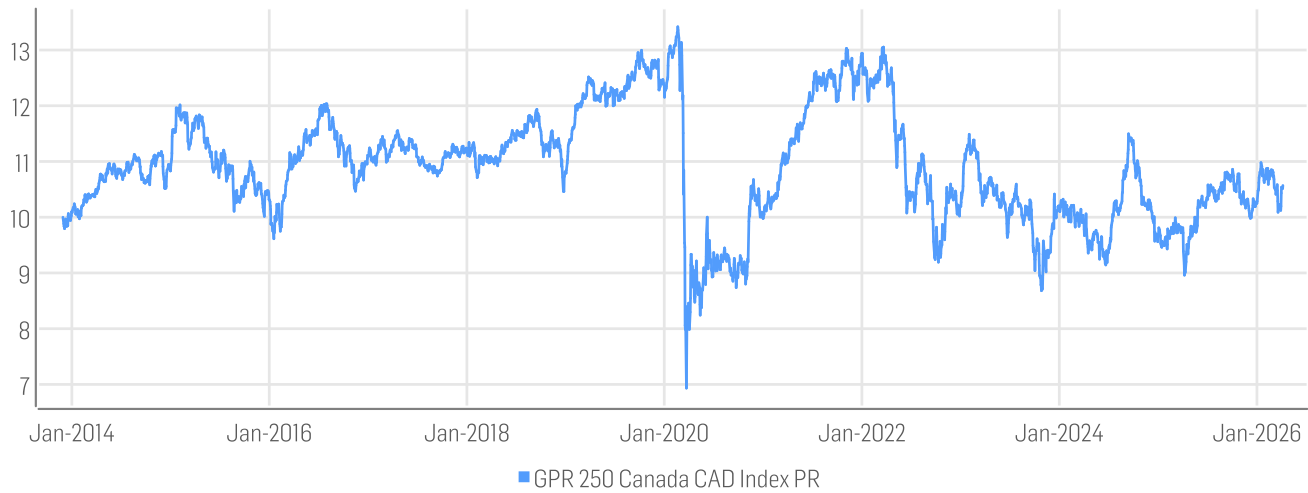


FACTSHEET - AS OF 07-Apr-2026

GPR 250 Canada CAD Index PR

HISTORICAL PERFORMANCE



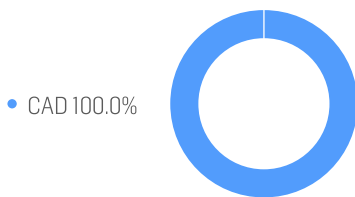
CHARACTERISTICS

ISIN / WKN	GPR0000P7306 / OOP730	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADCANP	Last Price	10.57
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.11.2013
Index Members	14		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.34%	0.60%	0.68%	17.18%	3.13%	5.70%
Performance (p.a.)						0.45%
Volatility (p.a.)	15.31%	13.17%	12.22%	12.30%	13.17%	16.79%
High	10.58	10.98	10.98	10.98	10.98	13.42
Low	10.09	10.09	9.98	9.20	10.09	6.93
Max. Drawdown	-4.68%	-8.12%	-8.12%	-8.12%	-8.12%	-48.33%
VaR 95 \ 99				-21.0% \ -29.1%		-23.2% \ -42.1%
CVaR 95 \ 99				-25.5% \ -30.0%		-39.1% \ -77.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHARTWELL RETIREMENT RESIDENCES	CSH-U CT Equity	CA	CAD	13.09%
RIOCAN REAL ESTATE INVESTMENT TRUST	REI-U CT Equity	CA	CAD	11.33%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	11.02%
GRANITE REAL ESTATE INVESTMENT TRUST	GRT-U CT Equity	CA	CAD	10.10%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	FCR-U CT Equity	CA	CAD	8.64%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	8.57%
DREAM INDUSTRIAL REAL ESTATE	DIR-U CT Equity	CA	CAD	7.24%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equity	CA	CAD	6.96%
BOARDWALK REIT TRUST UNIT	BEI-U CT Equity	CA	CAD	5.12%
H&R REAL ESTATE INVESTMENT TRUST	HR-U CT Equity	CA	CAD	5.07%

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