

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Germany CAD Index PR

HISTORICAL PERFORMANCE



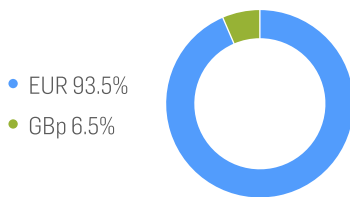
CHARACTERISTICS

ISIN / WKN	GPR0000P7309 / 00P730	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/GPR250CADDEUP	Last Price	13.38
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	5		

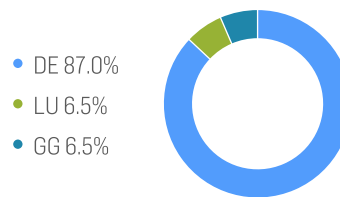
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.23%	-7.15%	-15.21%	-10.60%	-6.80%	33.83%
Performance (p.a.)						2.39%
Volatility (p.a.)	52.98%	37.30%	29.02%	26.42%	36.37%	25.02%
High	14.75	16.78	16.78	17.32	16.78	30.03
Low	12.41	12.41	12.41	12.41	12.41	8.40
Max. Drawdown	-16.73%	-26.04%	-26.04%	-28.33%	-26.04%	-72.03%
VaR 95 \ 99				-41.6% \ -91.1%		-39.6% \ -73.3%
CVaR 95 \ 99				-72.8% \ -130.3%		-60.2% \ -95.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	61.13%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	16.51%
TAG IMMOBILIEN AG	TEG GY Equity	DE	EUR	9.34%
AROUNDTOWN SA	ATI GY Equity	LU	EUR	6.54%
SIRIUS REAL ESTATE LTD	SRE LN Equity	GG	GBP	6.47%

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