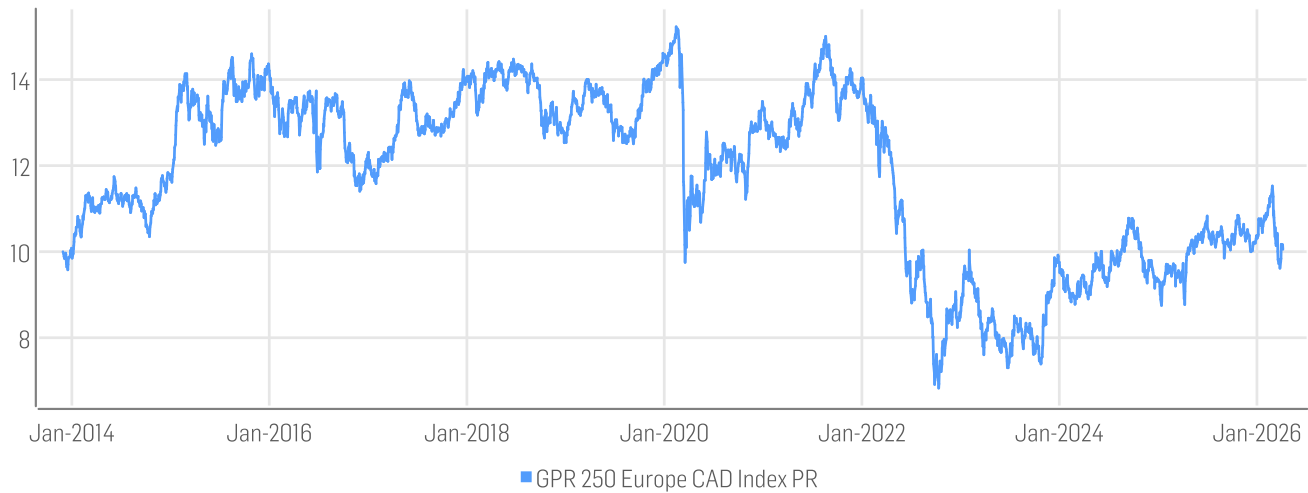


# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Europe CAD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

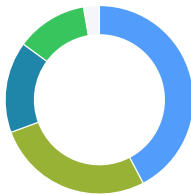
ISIN / WKN	GPR0000P7310 / 00P731	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/GPR250CADEURP	Last Price	10.05
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.11.2013
Index Members	52		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.77%	-6.33%	-1.30%	7.86%	-3.04%	0.53%
Performance (p.a.)						0.04%
Volatility (p.a.)	27.05%	21.63%	17.25%	15.97%	20.90%	19.65%
High	10.56	11.53	11.53	11.53	11.53	15.23
Low	9.61	9.61	9.61	9.52	9.61	6.83
Max. Drawdown	-9.87%	-16.60%	-16.60%	-16.60%	-16.60%	-55.16%
VaR 95 \ 99				-24.3% \ -58.3%		-30.5% \ -53.2%
CVaR 95 \ 99				-40.9% \ -61.0%		-45.9% \ -73.8%

## COMPOSITION BY CURRENCIES

- EUR 42.3%
- GBp 27.1%
- CHF 15.7%
- SEK 12.2%
- Others 2.7%



## COMPOSITION BY COUNTRIES

- GB 26.1%
- FR 15.8%
- CH 15.7%
- DE 13.4%
- Others 29.1%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	9.40%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	7.08%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	6.85%
SEGRO PLC	SGRO LN Equity	GB	GBp	5.59%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	4.63%
KLEPIERRE SA	LI FP Equity	FR	EUR	4.42%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	3.68%
AEDIFICA	AED BB Equity	BE	EUR	3.51%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	2.85%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	2.69%

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