

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Finland CAD Index PR

HISTORICAL PERFORMANCE



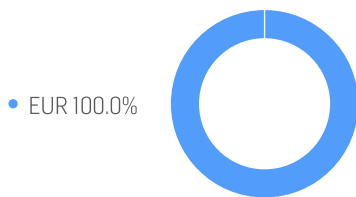
CHARACTERISTICS

ISIN / WKN	GPR0000P7311 / 00P731	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/GPR250CADFINP	Last Price	4.46
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	1		

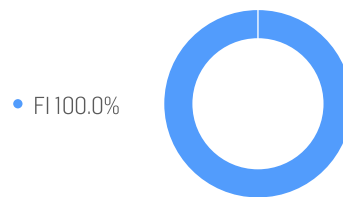
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-11.13%	-22.50%	-21.62%	-10.17%	-20.83%	-55.36%
Performance (p.a.)						-6.32%
Volatility (p.a.)	32.44%	28.02%	23.44%	24.72%	27.09%	29.38%
High	4.96	5.79	5.98	6.20	5.79	11.12
Low	4.24	4.24	4.24	4.24	4.24	3.80
Max. Drawdown	-15.58%	-26.69%	-29.05%	-31.60%	-26.69%	-65.85%
VaR 95 \ 99				-37.6% \ -60.4%		-48.0% \ -79.4%
CVaR 95 \ 99				-56.5% \ -87.0%		-69.0% \ -107.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LUMO KODIT OYJ	LUMO FH Equity	FI	EUR	100.00%

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