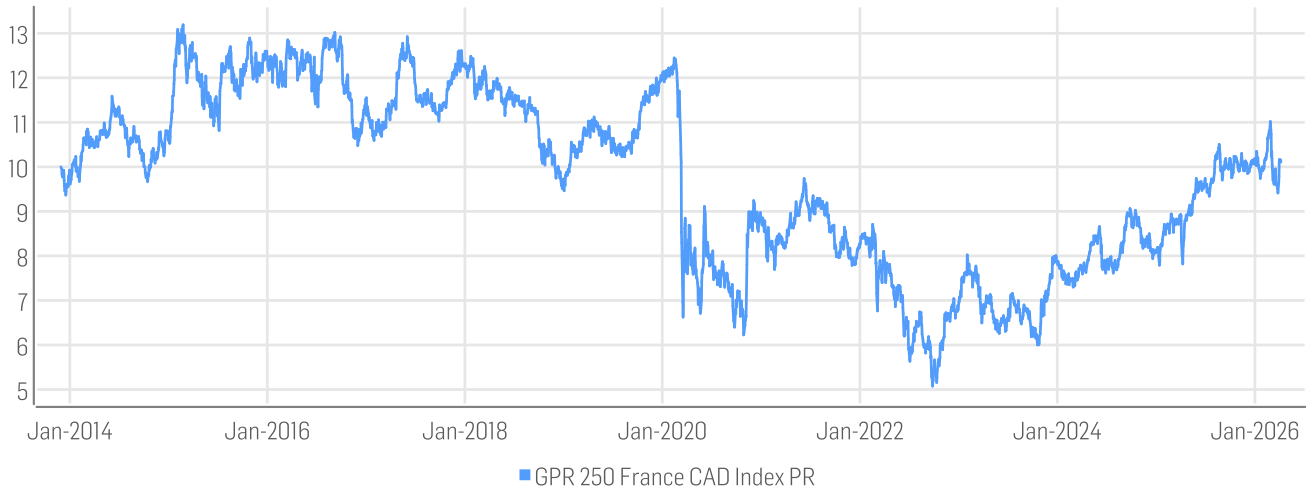


# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 France CAD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P7312 / 00P731	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/GPR250CADFRAP	Last Price	10.11
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	6		

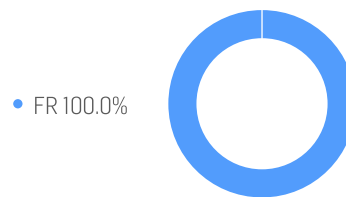
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.82%	-2.33%	3.08%	22.65%	-0.45%	1.07%
Performance (p.a.)						0.09%
Volatility (p.a.)	26.38%	22.56%	17.70%	16.49%	21.80%	24.44%
High	10.16	11.02	11.02	11.02	11.02	13.19
Low	9.41	9.41	9.41	8.42	9.41	5.08
Max. Drawdown	-6.11%	-14.59%	-14.59%	-14.59%	-14.59%	-61.53%
VaR 95 \ 99				-27.2% \ -41.5%		-35.6% \ -69.6%
CVaR 95 \ 99				-38.8% \ -65.0%		-56.4% \ -95.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	43.30%
KLEPIERRE SA	LI FP Equity	FR	EUR	27.93%
GECINA SA	GFC FP Equity	FR	EUR	11.50%
COVIVIO SA	COV FP Equity	FR	EUR	10.76%
MERCIALYS SA	MERY FP Equity	FR	EUR	4.21%
ICADE SA	ICAD FP Equity	FR	EUR	2.30%

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