

FACTSHEET - AS OF 07-Apr-2026

GPR 250 United Kingdom CAD Index PR

HISTORICAL PERFORMANCE



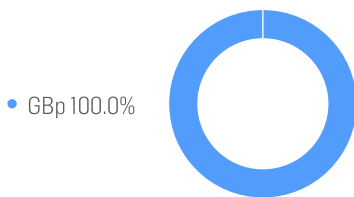
CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN | GPR0000P7313 / 00P731 | Base Value / Base Date | 10.0 Points / 29.11.2013 |
| Bloomberg / Reuters | /.GPR250CADGBRP | Last Price | 7.09 |
| 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 | 15 | | |

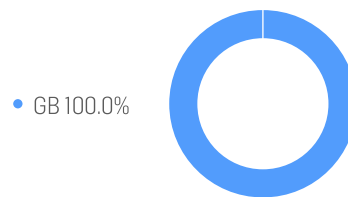
STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -8.34% | -12.59% | -4.12% | 1.03% | -8.86% | -29.08% |
| Performance (p.a.) | | | | | | -2.74% |
| Volatility (p.a.) | 28.70% | 24.21% | 21.09% | 19.87% | 23.47% | 23.49% |
| High | 7.67 | 8.45 | 8.45 | 8.45 | 8.45 | 16.60 |
| Low | 6.87 | 6.87 | 6.87 | 6.87 | 6.87 | 5.97 |
| Max. Drawdown | -11.25% | -18.75% | -18.75% | -18.75% | -18.75% | -64.03% |
| VaR 95 \ 99 | | | | -28.8% \ -68.1% | | -33.9% \ -61.2% |
| CVaR 95 \ 99 | | | | -50.9% \ -79.1% | | -54.4% \ -95.3% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------|----------------|---------|----------|------------------|
| SEGRO PLC | SGRO LN Equity | GB | GBp | 21.47% |
| LAND SECURITIES GROUP PLC | LAND LN Equity | GB | GBp | 10.95% |
| LONDONMETRIC PROPERTY PLC | LMP LN Equity | GB | GBp | 10.31% |
| BRITISH LAND CO PLC | BLND LN Equity | GB | GBp | 9.30% |
| TRITAX BIG BOX REIT PLC | BBOX LN Equity | GB | GBp | 8.38% |
| PRIMARY HEALTH PROPERTIES PLC | PHP LN Equity | GB | GBp | 6.07% |
| UNITE GROUP PLC | UTG LN Equity | GB | GBp | 4.95% |
| SHAFTESBURY CAPITAL PLC | SHC LN Equity | GB | GBp | 4.66% |
| BIG YELLOW GROUP PLC | BYG LN Equity | GB | GBp | 4.16% |
| DERWENT LONDON PLC | DLN LN Equity | GB | GBp | 4.02% |

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