

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Sweden CAD Index PR

HISTORICAL PERFORMANCE



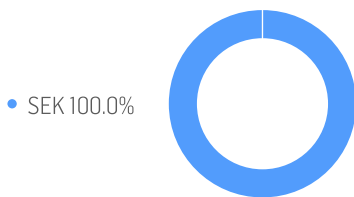
CHARACTERISTICS

ISIN / WKN	GPR0000P7324 / 00P732	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADSWEP	Last Price	19.57
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	11		

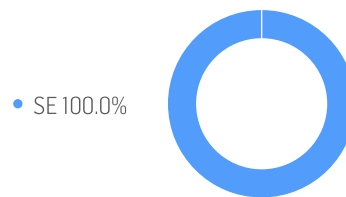
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.41%	-5.33%	-4.98%	0.98%	-6.35%	95.69%
Performance (p.a.)						5.59%
Volatility (p.a.)	31.53%	29.60%	24.18%	23.29%	28.78%	28.31%
High	20.41	21.99	23.11	23.11	21.99	41.58
Low	18.21	18.21	18.21	18.21	18.21	9.73
Max. Drawdown	-11.06%	-17.19%	-21.20%	-21.20%	-17.19%	-66.47%
VaR 95 \ 99				-36.6% \ -55.6%		-45.7% \ -74.5%
CVaR 95 \ 99				-50.4% \ -73.4%		-67.0% \ -102.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CASTELLUM AB	CAST SS Equity	SE	SEK	17.25%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	17.20%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	16.59%
WIHLBORGS FASTIGHETER AB	WIHL SS Equity	SE	SEK	10.24%
CATENA AB	CATE SS Equity	SE	SEK	9.22%
FABEGE AB	FABG SS Equity	SE	SEK	6.46%
WALLENSTAM AB-B SHS	WALLB SS Equity	SE	SEK	6.37%
CIBUS NORDIC REAL ESTATE AB	CIBUS SS Equity	SE	SEK	5.15%
HUFVUDSTADEN AB	HUFVA SS Equity	SE	SEK	4.98%
NYFOSA AB	NYF SS Equity	SE	SEK	4.70%

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