

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 United States CAD Index PR

### HISTORICAL PERFORMANCE



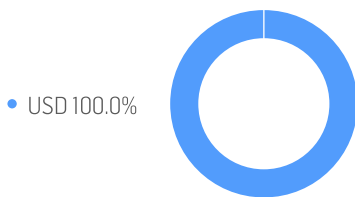
### CHARACTERISTICS

ISIN / WKN	GPR0000P7326 / 00P732	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/GPR250CADUSAP	Last Price	19.51
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	86		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.67%	3.28%	2.48%	11.98%	4.62%	95.07%
Performance (p.a.)						5.56%
Volatility (p.a.)	15.82%	15.09%	13.98%	14.32%	14.77%	20.23%
High	19.83	20.49	20.49	20.49	20.49	21.45
Low	18.84	18.49	18.49	17.42	18.49	9.83
Max. Drawdown	-5.04%	-8.08%	-8.08%	-8.08%	-8.08%	-39.54%
VaR 95 \ 99				-23.8% \ -41.7%		-29.0% \ -52.2%
CVaR 95 \ 99				-34.1% \ -54.6%		-46.8% \ -85.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	13.49%
PROLOGIS INC	PLD UN Equity	US	USD	11.79%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.97%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.92%
REALTY INCOME CORP	O UN Equity	US	USD	5.55%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.26%
VENTAS INC	VTR UN Equity	US	USD	3.74%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.84%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.71%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.24%

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