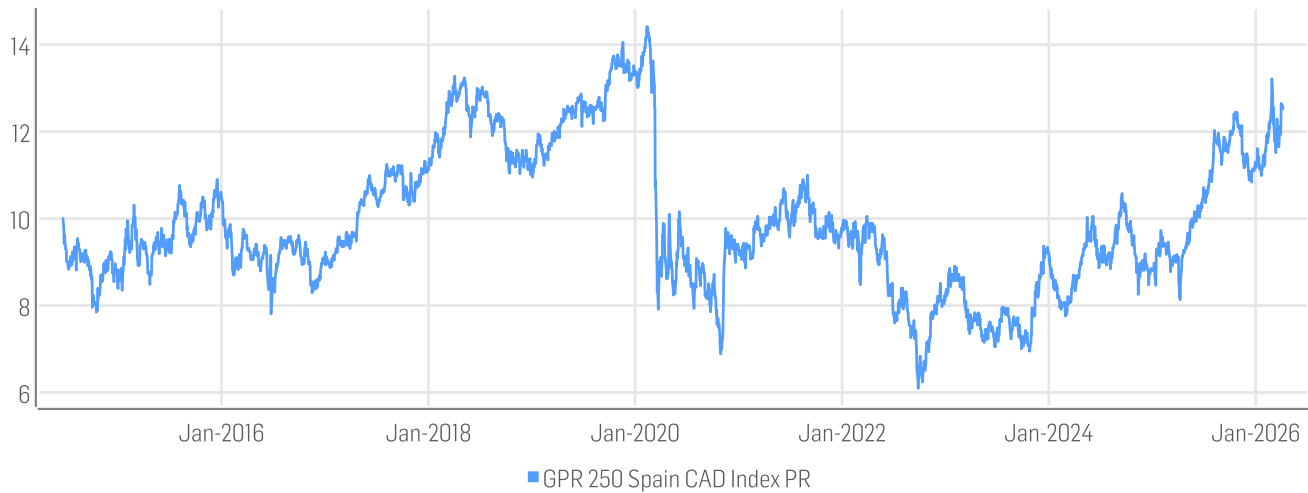


FACTSHEET - AS OF 07-Apr-2026

GPR 250 Spain CAD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7395 / 00P739	Base Value / Base Date	10.0 Points / 20.06.2014
Bloomberg / Reuters	/GPR250CADESPP	Last Price	12.52
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 20.06.2014
Index Members	2		

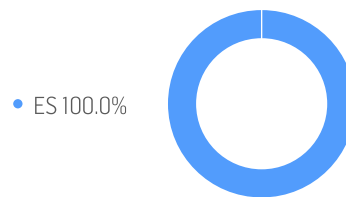
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.57%	7.90%	4.31%	45.43%	10.89%	25.22%
Performance (p.a.)						1.92%
Volatility (p.a.)	32.04%	28.61%	23.58%	20.40%	27.69%	24.97%
High	12.64	13.21	13.21	13.21	13.21	14.41
Low	11.52	10.99	10.84	8.83	10.99	6.10
Max. Drawdown	-5.63%	-12.79%	-12.90%	-12.90%	-12.79%	-57.68%
VaR 95 \ 99				-30.3% \ -56.6%		-38.9% \ -64.9%
CVaR 95 \ 99				-46.0% \ -84.6%		-58.2% \ -98.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	81.81%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	18.19%

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