FACTSHEET - AS OF 07-Oct-2026
GPR 250 Americas CAD Index PR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR0000P7300 / 00P730	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADAMEP	Last Price	18.71
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	103		

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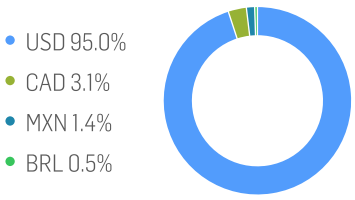
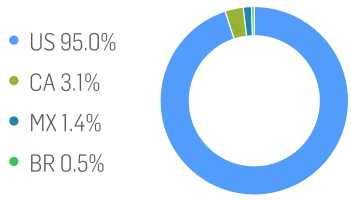
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.62%	-9.17%	-1.28%	5.72%	6.14%	87.09%
Performance (p.a.)						4.99%
Volatility (p.a.)	9.93%	12.65%	14.63%	14.10%	14.50%	19.46%
High	19.61	21.44	21.44	21.44	21.44	21.44
Low	18.71	18.71	18.71	17.53	17.53	9.83
Max. Drawdown	-4.62%	-12.72%	-12.72%	-12.72%	-12.72%	-40.24%
VaR 95 \ 99				-23.8% \ -39.0%		-28.3% \ -50.3%
CVaR 95 \ 99				-32.5% \ -46.5%		-45.2% \ -83.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	14.39%
PROLOGIS INC	PLD UN Equity	US	USD	10.87%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	6.03%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.77%
REALTY INCOME CORP	O UN Equity	US	USD	4.56%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.27%
VIVMARK RESIDENTIAL	VMRK UN Equity	US	USD	3.82%
VENTAS INC	VTR UN Equity	US	USD	3.70%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.50%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.23%

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