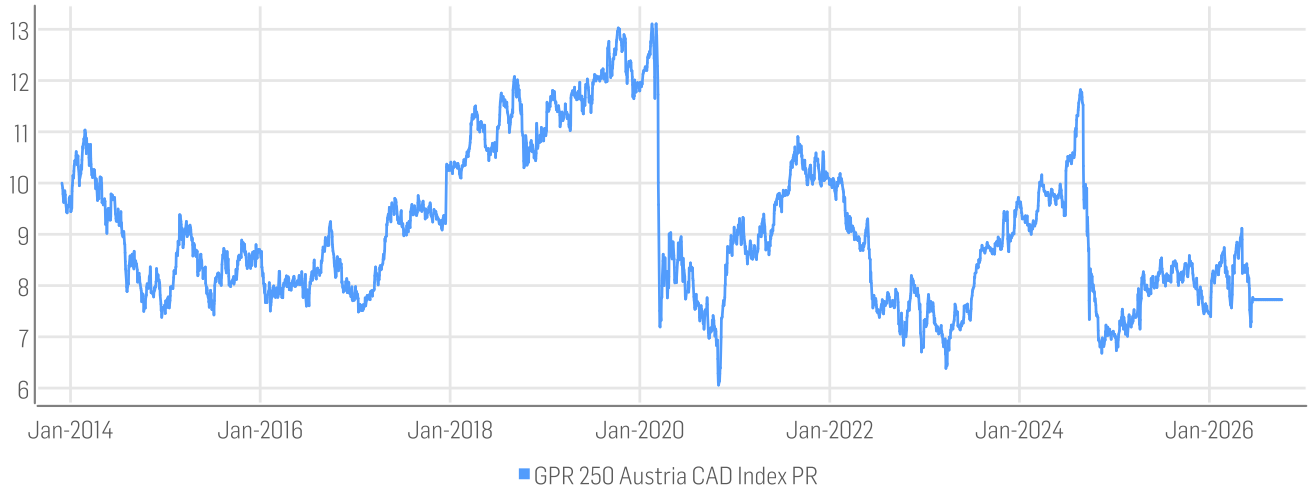
# FACTSHEET - AS OF 07-Oct-2026
# GPR 250 Austria CAD Index PR

## HISTORICAL PERFORMANCE




## CHARACTERISTICS

| | | | |
|---|---|---|---|
| ISIN / WKN | GPR0000P7303 / 00P730 | Base Value / Base Date | 10.0 Points / 29.11.2013 |
| Bloomberg / Reuters | /.GPR250CADAUTP | Last Price | 7.72 |
| 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 | 1 | | |

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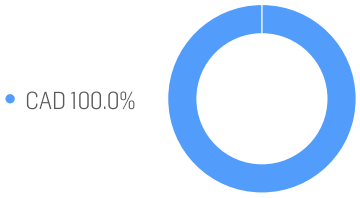
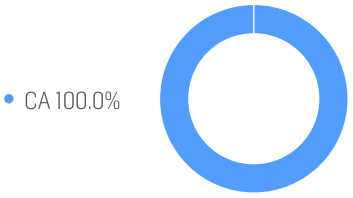
## STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|---|---|---|---|---|---|---|
| Performance | 0.00% | 0.00% | -10.08% | -5.47% | 3.60% | -22.77% |
| Performance (p.a.) | | | | | | -1.99% |
| Volatility (p.a.) | 0.00% | 0.00% | 19.47% | 20.67% | 21.72% | 23.15% |
| High | 7.72 | 7.72 | 9.12 | 9.12 | 9.12 | 13.11 |
| Low | 7.72 | 7.72 | 7.20 | 7.20 | 7.20 | 6.06 |
| Max. Drawdown | 0.00% | 0.00% | -21.08% | -21.08% | -21.08% | -53.79% |
| VaR 95 \ 99 | | | | -33.2% \ -52.1% | | -34.9% \ -63.1% |
| CVaR 95 \ 99 | | | | -51.4% \ -104.0% | | -55.1% \ -97.2% |

## COMPOSITION BY CURRENCIES




## COMPOSITION BY COUNTRIES




## TOP COMPONENTS AS OF 07-Oct-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|---|---|---|---|
| CAD-CASH | CAD-CASH | CA | CAD | 100.00% |

DISCLAIMER

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