

# FACTSHEET - AS OF 09-Jan-2026

## GPR 250 REIT Canada USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOB7P5 / SLOB7P	Base Value / Base Date	100.0 Points / 29.07.1994
Bloomberg / Reuters	/GPRREITCAU	Last Price	2554.66
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.07.1994
Index Members	13		

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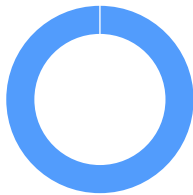
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.75%	4.15%	2.30%	20.83%	3.67%	2454.66%
Performance (p.a.)						10.85%
Volatility (p.a.)	7.72%	11.33%	11.55%	15.55%	9.68%	21.96%
High	2554.66	2554.66	2575.36	2575.36	2554.66	2995.67
Low	2371.00	2360.64	2360.64	2028.65	2464.20	94.84
Sharpe Ratio*	18.70	1.26	0.09	1.13	33.91	0.33
Max. Drawdown	-0.68%	-5.97%	-8.34%	-8.91%	-0.23%	-64.59%
VaR 95 \ 99				-24.0% \ -39.5%		-28.7% \ -58.1%
CVaR 95 \ 99				-36.1% \ -61.2%		-51.1% \ -100.7%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

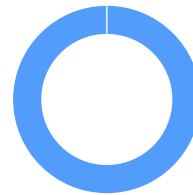
## COMPOSITION BY CURRENCIES

• CAD 100.0%



## COMPOSITION BY COUNTRIES

• CA 100.0%



## TOP COMPONENTS AS OF 09-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	13.67%
RIOCAN REAL ESTATE INVESTMENT TRUST	REI-U CT Equity	CA	CAD	12.85%
GRANITE REAL ESTATE INVESTMENT TRUST	GRT-U CT Equity	CA	CAD	11.50%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	9.41%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	FCR-U CT Equity	CA	CAD	9.08%
DREAM INDUSTRIAL REAL ESTATE	DIR-U CT Equity	CA	CAD	8.21%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equity	CA	CAD	7.66%
H&R REAL ESTATE INVESTMENT TRUST	HR-U CT Equity	CA	CAD	6.27%
BOARDWALK REIT TRUST UNIT	BEI-U CT Equity	CA	CAD	6.10%
KILLAM APARTMENT REAL ESTATE	KMP-U CT Equity	CA	CAD	4.58%

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