

# FACTSHEET - AS OF 19-Dec-2025

## GPR 250 REIT Canada EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |                                          |
|---------------------|-----------------------|------------------------|------------------------------------------|
| ISIN / WKN          | DE000SLOHC78 / SLOHC7 | Base Value / Base Date | 100.0 Points / 29.07.1994                |
| Bloomberg / Reuters | /GPRREITCAE           | Last Price             | 2328.09                                  |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested                               |
| Index Type          | Gross Total Return    | Calculation            | 1:00am to 9:50pm (CET), every 15 seconds |
| Index Currency      | EUR                   | History                | Available daily back to 29.07.1994       |
| Index Members       | 13                    |                        |                                          |

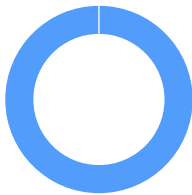
## STATISTICS

| EUR                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance        | 1.11%   | -4.16%  | -0.81%  | 0.70%           | 0.28%   | 2228.09%         |
| Performance (p.a.) |         |         |         |                 |         | 10.55%           |
| Volatility (p.a.)  | 11.21%  | 11.34%  | 11.19%  | 14.70%          | 14.81%  | 21.94%           |
| High               | 2338.96 | 2421.91 | 2437.81 | 2437.81         | 2437.81 | 3032.78          |
| Low                | 2256.75 | 2256.75 | 2256.75 | 2055.45         | 2055.45 | 92.19            |
| Sharpe Ratio*      | 1.11    | -1.57   | -0.32   | -0.08           | -0.11   | 0.39             |
| Max. Drawdown      | -3.48%  | -7.09%  | -7.43%  | -13.22%         | -13.22% | -60.80%          |
| VaR 95 \ 99        |         |         |         | -25.1% \ -42.1% |         | -27.9% \ -56.3%  |
| CVaR 95 \ 99       |         |         |         | -34.0% \ -53.7% |         | -49.5% \ -100.5% |

\* 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).

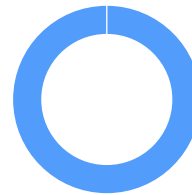
## COMPOSITION BY CURRENCIES

• CAD 100.0%



## COMPOSITION BY COUNTRIES

• CA 100.0%



## TOP COMPONENTS AS OF 19-Dec-2025

| Company                                    | Ticker          | Country | Currency | Index Weight (%) |
|--------------------------------------------|-----------------|---------|----------|------------------|
| CANADIAN APT PROPERTIES REIT UNIT          | CAR-U CT Equity | CA      | CAD      | 13.59%           |
| RIOCAN REAL ESTATE INVESTMENT TRUST        | REI-U CT Equity | CA      | CAD      | 12.78%           |
| GRANITE REAL ESTATE INVESTMENT TRUST       | GRT-U CT Equity | CA      | CAD      | 11.38%           |
| CHOICE PROPERTIES REI                      | CHP-U CT Equity | CA      | CAD      | 9.49%            |
| FIRST CAPITAL REAL ESTATE INVESTMENT TRUST | FCR-U CT Equity | CA      | CAD      | 9.41%            |
| DREAM INDUSTRIAL REAL ESTATE               | DIR-U CT Equity | CA      | CAD      | 8.28%            |
| SMARTCENTRES REAL ESTATE INVESTMENT TRUST  | SRU-U CT Equity | CA      | CAD      | 7.69%            |
| H&R REAL ESTATE INVESTMENT TRUST           | HR-U CT Equity  | CA      | CAD      | 6.27%            |
| BOARDWALK REIT TRUST UNIT                  | BEI-U CT Equity | CA      | CAD      | 5.94%            |
| KILLAM APARTMENT REAL ESTATE               | KMP-U CT Equity | CA      | CAD      | 4.57%            |

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