

FACTSHEET - AS OF 24-Dec-2025

GPR 250 CAD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007298 / 000729	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CAD	Last Price	908.21
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.12.1989
Index Members	249		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.55%	0.27%	5.69%	8.51%	8.53%	808.21%
Performance (p.a.)						6.32%
Volatility (p.a.)	7.87%	10.09%	9.97%	13.16%	13.17%	18.47%
High	942.34	942.34	942.34	942.34	942.34	942.34
Low	903.00	898.98	859.34	779.73	779.73	65.40
Max. Drawdown	-4.17%	-4.17%	-4.17%	-12.44%	-12.44%	-69.01%
VaR 95 \ 99				-21.7% \ -43.4%		-23.7% \ -53.4%
CVaR 95 \ 99				-34.5% \ -58.5%		-43.6% \ -86.9%

COMPOSITION BY CURRENCIES

- USD 62.2%
- JPY 12.8%
- EUR 5.1%
- AUD 3.8%
- Others 16.1%



COMPOSITION BY COUNTRIES

- US 61.8%
- JP 12.8%
- AU 3.8%
- GB 3.4%
- Others 18.2%



TOP COMPONENTS AS OF 24-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	7.85%
PROLOGIS INC	PLD UN Equity	US	USD	7.29%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.71%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.23%
REALTY INCOME CORP	O UN Equity	US	USD	3.16%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.52%
VENTAS INC	VTR UN Equity	US	USD	2.27%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	1.90%
VICI PROPERTIES INC	VICI UN Equity	US	USD	1.82%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	1.72%

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