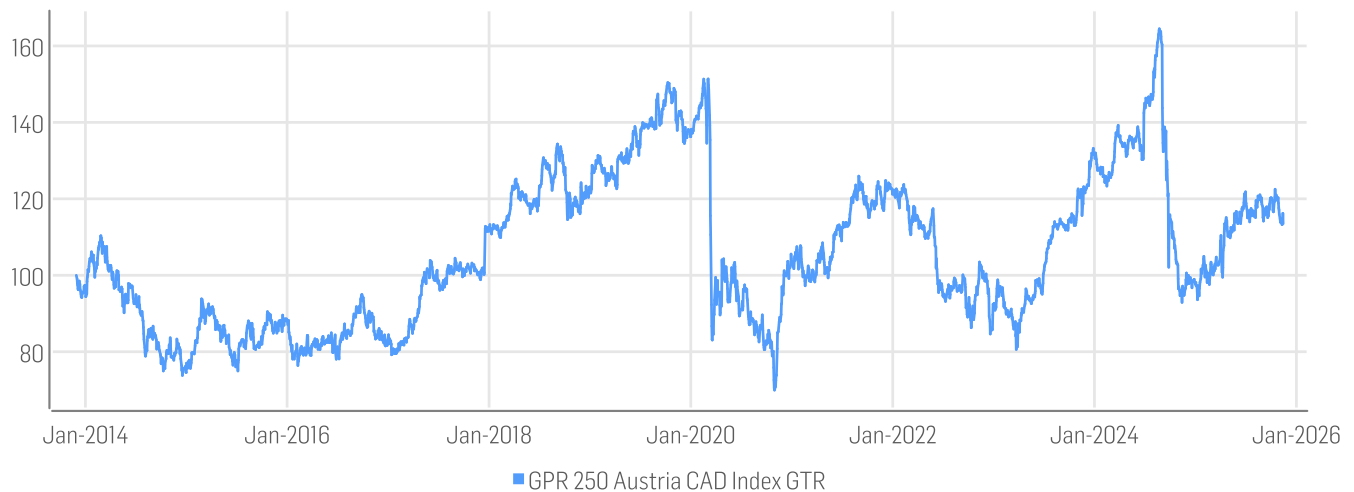


FACTSHEET - AS OF 14-Nov-2025

GPR 250 Austria CAD Index GTR

HISTORICAL PERFORMANCE



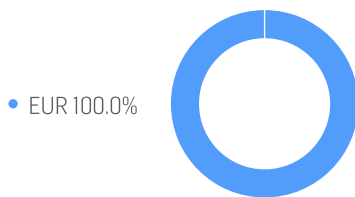
CHARACTERISTICS

ISIN / WKN	GPR000007303 / 000730	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADAUT	Last Price	113.51
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 29.11.2013
Index Members	2		

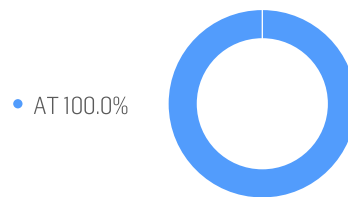
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.78%	-6.00%	0.90%	19.33%	16.20%	13.51%
Performance (p.a.)						1.07%
Volatility (p.a.)	15.97%	15.90%	17.13%	21.11%	21.55%	23.21%
High	122.51	122.51	122.51	122.51	122.51	164.49
Low	113.23	113.23	111.80	93.60	93.60	69.95
Max. Drawdown	-7.58%	-7.58%	-7.58%	-9.90%	-9.90%	-53.79%
VaR 95 \ 99				-34.2% \ -47.6%		-33.9% \ -63.0%
CVaR 95 \ 99				-45.8% \ -73.2%		-54.6% \ -96.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 14-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
CA IMMOBILIEN ANLAGEN AG	CAI AV Equity	AT	EUR	57.07%
CPI EUROPE AG	CPI AV Equity	AT	EUR	42.93%

DISCLAIMER

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