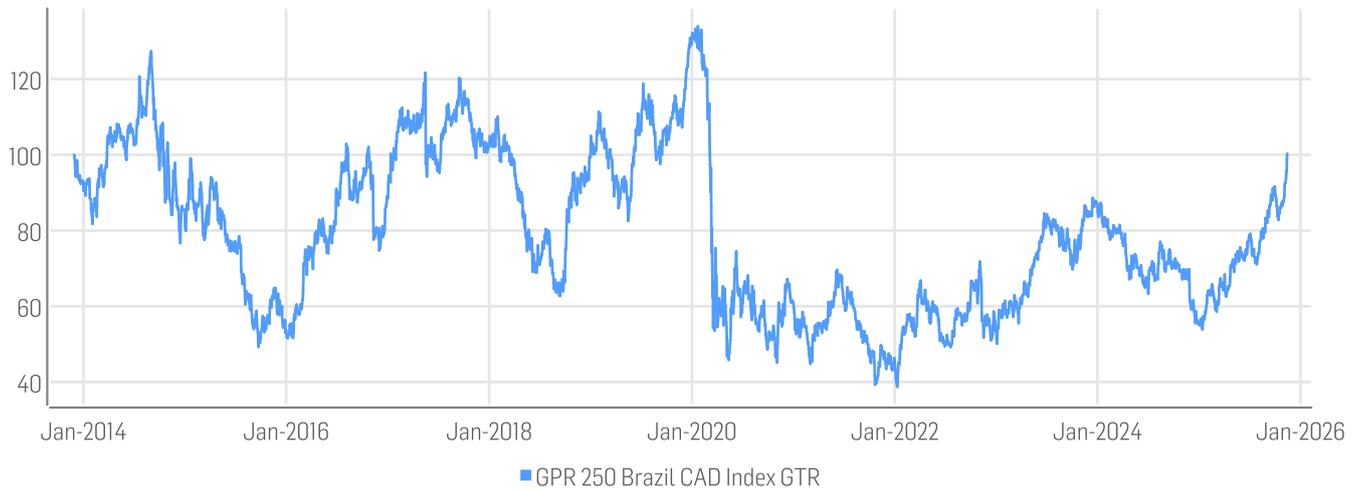


FACTSHEET - AS OF 14-Nov-2025

GPR 250 Brazil CAD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007305 / 000730	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADBRA	Last Price	100.31
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	18.11%	25.49%	37.20%	44.60%	80.57%	0.31%
Performance (p.a.)						0.03%
Volatility (p.a.)	18.86%	22.94%	22.91%	27.65%	25.25%	39.30%
High	100.31	100.31	100.31	100.31	100.31	133.92
Low	84.30	77.96	71.09	53.92	53.92	38.73
Max. Drawdown	-1.17%	-9.61%	-10.17%	-22.73%	-10.84%	-71.08%
VaR 95 \ 99				-42.1% \ -76.7%		-57.9% \ -98.9%
CVaR 95 \ 99				-62.4% \ -112.7%		-90.4% \ -158.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 14-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
ALLOS SA	ALOS3 BS Equity	BR	BRL	56.66%
MULTIPLAN EMPREENDIMENTOS	MULT3 BS Equity	BR	BRL	43.34%

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