

FACTSHEET - AS OF 05-Dec-2025

GPR 250 Germany CAD Index GTR

HISTORICAL PERFORMANCE



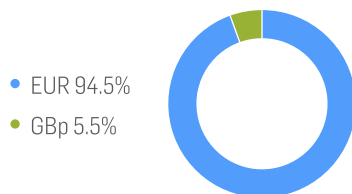
CHARACTERISTICS

ISIN / WKN	GPR000007309 / 000730	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	/GPR250CADDEU	Last Price	214.90
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	6		

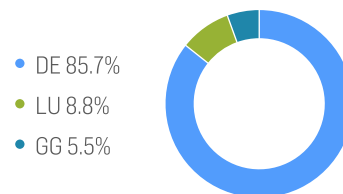
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.28%	-7.06%	-8.52%	-6.12%	-1.54%	114.90%
Performance (p.a.)						6.57%
Volatility (p.a.)	14.94%	15.20%	19.43%	25.35%	25.33%	24.66%
High	225.20	239.87	249.84	249.84	249.84	374.80
Low	214.90	214.90	214.90	187.30	187.30	96.05
Max. Drawdown	-4.58%	-10.41%	-13.99%	-19.87%	-15.99%	-70.66%
VaR 95 \ 99				-42.0% \ -80.6%		-39.2% \ -70.4%
CVaR 95 \ 99				-61.8% \ -85.9%		-58.4% \ -91.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	61.39%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	16.19%
TAG IMMOBILIEN AG	TEG GY Equity	DE	EUR	8.10%
AROUNDTOWN SA	AT1 GY Equity	LU	EUR	6.44%
SIRIUS REAL ESTATE LTD	SRE LN Equity	GG	GBp	5.52%
GRAND CITY PROPERTIES SA	GYC GY Equity	LU	EUR	2.36%

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