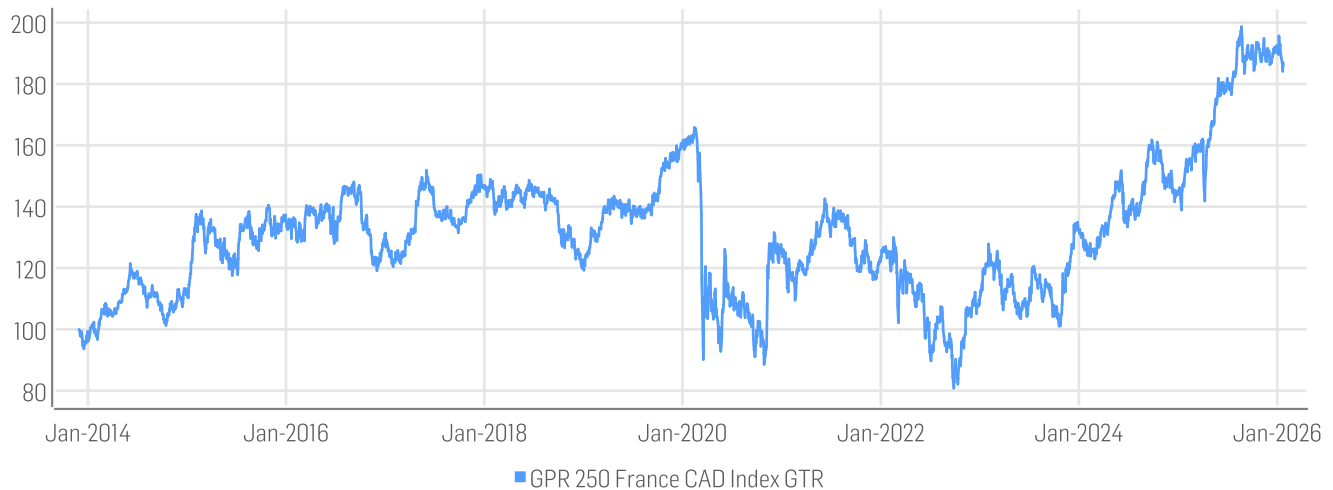


FACTSHEET - AS OF 23-Jan-2026

GPR 250 France CAD Index GTR

HISTORICAL PERFORMANCE



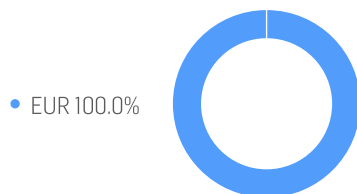
CHARACTERISTICS

ISIN / WKN	GPR000007312 / 000731	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADFRA	Last Price	185.86
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		

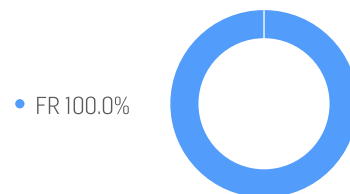
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.42%	-3.56%	1.03%	21.93%	-3.17%	85.86%
Performance (p.a.)						5.23%
Volatility (p.a.)	15.19%	12.43%	13.98%	17.07%	16.80%	24.31%
High	195.64	195.64	198.63	198.63	195.64	198.63
Low	184.14	184.14	182.41	141.85	184.14	80.84
Max. Drawdown	-5.88%	-5.88%	-7.65%	-12.45%	-5.88%	-51.25%
VaR 95 \ 99				-24.7% \ -57.9%		-35.3% \ -67.2%
CVaR 95 \ 99				-43.8% \ -86.7%		-55.5% \ -94.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 23-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	41.52%
KLEPIERRE SA	LI FP Equity	FR	EUR	27.83%
GECINA SA	GFC FP Equity	FR	EUR	13.29%
COVIVIO SA	COV FP Equity	FR	EUR	11.03%
MERCIALYS SA	MERY FP Equity	FR	EUR	3.80%
ICADE SA	ICAD FP Equity	FR	EUR	2.53%

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