

FACTSHEET - AS OF 21-Nov-2025

GPR 250 Canada USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR00000P267 / 000P26	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250USDCANP	Last Price	1.74
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.1989
Index Members	14		

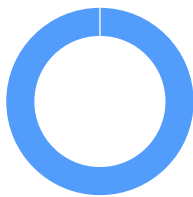
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.88%	-4.98%	2.69%	1.06%	8.67%	-82.56%
Performance (p.a.)						-4.75%
Volatility (p.a.)	14.08%	12.41%	12.50%	15.96%	15.73%	27.52%
High	1.84	1.88	1.88	1.88	1.88	10.00
Low	1.73	1.73	1.72	1.51	1.51	0.50
Sharpe Ratio*	-3.52	-1.82	0.13	-0.18	0.37	-0.31
Max. Drawdown	-6.18%	-7.86%	-7.86%	-14.30%	-8.98%	-94.99%
VaR 95 \ 99				-26.2% \ -39.5%		-31.1% \ -72.3%
CVaR 95 \ 99				-37.9% \ -59.5%		-67.2% \ -161.2%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

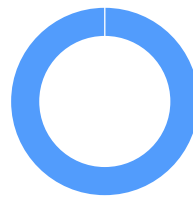
COMPOSITION BY CURRENCIES

• CAD 100.0%



COMPOSITION BY COUNTRIES

• CA 100.0%



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
CHARTWELL RETIREMENT RESIDENCES	CSH-U CT Equity	CA	CAD	12.40%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	12.18%
RIOCAN REAL ESTATE INVESTMENT TRUST	REI-U CT Equity	CA	CAD	11.38%
GRANITE REAL ESTATE INVESTMENT TRUST	GRT-U CT Equity	CA	CAD	9.36%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	8.47%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	FCR-U CT Equity	CA	CAD	8.36%
DREAM INDUSTRIAL REAL ESTATE	DIR-U CT Equity	CA	CAD	7.06%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equity	CA	CAD	6.87%
H&R REAL ESTATE INVESTMENT TRUST	HR-U CT Equity	CA	CAD	5.26%
BOARDWALK REIT TRUST UNIT	BEI-U CT Equity	CA	CAD	5.23%

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