

FACTSHEET - AS OF 22-Jan-2026

GPR 250 Americas CAD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

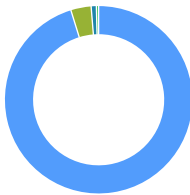
ISIN / WKN	GPR0000P7300 / OOP730	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADAMEP	Last Price	18.02
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.11.2013
Index Members	104		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.30%	-3.10%	2.41%	-3.10%	2.25%	80.24%
Performance (p.a.)						4.97%
Volatility (p.a.)	11.74%	12.68%	13.33%	17.37%	13.42%	19.71%
High	18.67	18.67	18.67	19.27	18.67	20.26
Low	17.62	17.62	17.19	15.97	17.63	9.83
Max. Drawdown	-3.46%	-5.50%	-5.50%	-17.13%	-3.46%	-40.24%
VaR 95 \ 99				-26.4% \ -54.7%		-28.7% \ -50.5%
CVaR 95 \ 99				-47.8% \ -73.3%		-45.8% \ -85.4%

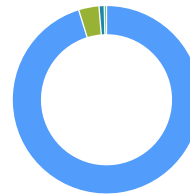
COMPOSITION BY CURRENCIES

- USD 95.2%
- CAD 3.5%
- MXN 0.9%
- BRL 0.4%



COMPOSITION BY COUNTRIES

- US 95.2%
- CA 3.5%
- MX 0.9%
- BR 0.4%



TOP COMPONENTS AS OF 22-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	11.68%
PROLOGIS INC	PLD UN Equity	US	USD	10.97%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.59%
REALTY INCOME CORP	O UN Equity	US	USD	5.20%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.06%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.23%
VENTAS INC	VTR UN Equity	US	USD	3.35%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.82%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.81%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.33%

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