

FACTSHEET - AS OF 23-Dec-2025

GPR 250 Germany CAD Index PR

HISTORICAL PERFORMANCE



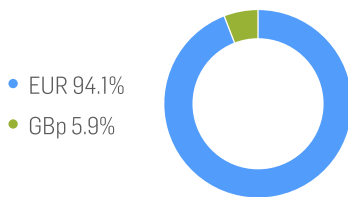
CHARACTERISTICS

ISIN / WKN	GPR0000P7309 / 00P730	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/GPR250CADDEUP	Last Price	14.10
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	5		

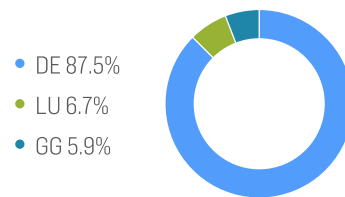
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.43%	-10.20%	-16.29%	-10.89%	-10.10%	40.96%
Performance (p.a.)						2.89%
Volatility (p.a.)	18.24%	17.50%	19.41%	25.12%	25.16%	24.73%
High	15.52	16.63	17.32	17.32	17.32	30.03
Low	14.01	14.01	14.01	13.46	13.46	8.40
Max. Drawdown	-9.79%	-15.77%	-19.14%	-19.14%	-19.14%	-72.03%
VaR 95 \ 99				-42.1% \ -80.5%		-39.4% \ -72.1%
CVaR 95 \ 99				-62.0% \ -85.9%		-59.0% \ -92.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 23-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	62.74%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	16.59%
TAG IMMOBILIEN AG	TEG GY Equity	DE	EUR	8.16%
AROUNDTOWN SA	AT1 GY Equity	LU	EUR	6.66%
SIRIUS REAL ESTATE LTD	SRE LN Equity	GG	GBp	5.86%

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