

FACTSHEET - AS OF 23-Jan-2026

GPR 250 Europe CAD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

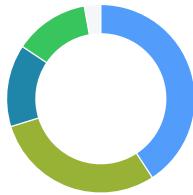
ISIN / WKN	GPR0000P7310 / 00P731	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/GPR250CADEURP	Last Price	10.58
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.11.2013
Index Members	51		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.63%	-2.41%	2.54%	11.27%	2.06%	5.82%
Performance (p.a.)						0.47%
Volatility (p.a.)	15.15%	12.79%	13.60%	16.74%	16.72%	19.60%
High	10.77	10.77	10.85	10.85	10.77	15.23
Low	10.20	10.00	9.85	8.77	10.31	6.83
Max. Drawdown	-3.03%	-7.80%	-7.84%	-9.87%	-3.03%	-55.16%
VaR 95 \ 99				-24.3% \ -59.5%		-30.2% \ -53.0%
CVaR 95 \ 99				-42.8% \ -70.8%		-45.7% \ -74.0%

COMPOSITION BY CURRENCIES

- EUR 40.8%
- GBp 29.4%
- CHF 14.1%
- SEK 12.8%
- Others 2.8%



COMPOSITION BY COUNTRIES

- GB 28.5%
- FR 14.7%
- CH 14.1%
- DE 14.0%
- Others 28.7%



TOP COMPONENTS AS OF 23-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	9.96%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	6.21%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	6.12%
SEGRO PLC	SGRO LN Equity	GB	GBp	5.95%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	4.15%
KLEPIERRE SA	LI FP Equity	FR	EUR	4.10%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	3.12%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	2.81%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	2.76%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBp	2.65%

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