

FACTSHEET - AS OF 18-Nov-2025

GPR 250 France CAD Index PR

HISTORICAL PERFORMANCE



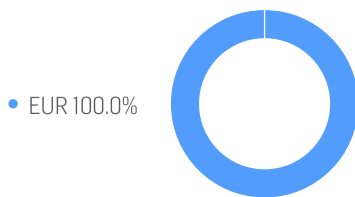
CHARACTERISTICS

ISIN / WKN	GPR0000P7312 / 00P731	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/GPR250CADFRAP	Last Price	10.02
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	6		

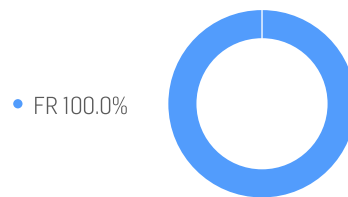
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.16%	-4.01%	7.38%	20.13%	23.99%	0.19%
Performance (p.a.)						0.02%
Volatility (p.a.)	11.71%	15.05%	14.48%	18.25%	18.17%	24.60%
High	10.30	10.51	10.51	10.51	10.51	13.19
Low	9.90	9.70	9.29	7.79	7.79	5.08
Max. Drawdown	-3.22%	-7.65%	-7.65%	-12.53%	-12.53%	-61.53%
VaR 95 \ 99				-30.0% \ -57.8%		-35.8% \ -69.6%
CVaR 95 \ 99				-48.5% \ -86.6%		-56.6% \ -95.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 18-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	40.72%
KLEPIERRE SA	LI FP Equity	FR	EUR	28.21%
GECINA SA	GFC FP Equity	FR	EUR	13.54%
COVIVIO SA	COV FP Equity	FR	EUR	11.29%
MERCIALYS SA	MERY FP Equity	FR	EUR	3.79%
ICADE SA	ICAD FP Equity	FR	EUR	2.47%

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