

FACTSHEET - AS OF 23-Dec-2025

GPR 250 United Kingdom CAD Index PR

HISTORICAL PERFORMANCE



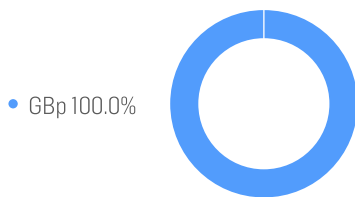
CHARACTERISTICS

ISIN / WKN	GPR0000P7313 / OOP731	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/GPR250CADGBRP	Last Price	7.63
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	15		

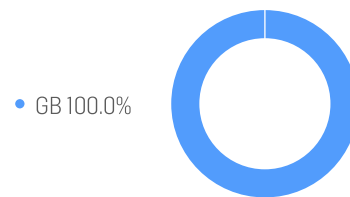
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.82%	2.98%	-6.38%	4.81%	4.95%	-23.70%
Performance (p.a.)						-2.22%
Volatility (p.a.)	16.84%	18.79%	19.36%	21.13%	21.14%	23.51%
High	7.80	8.03	8.22	8.22	8.22	16.60
Low	7.37	7.29	6.95	6.64	6.64	5.97
Max. Drawdown	-5.59%	-8.30%	-15.39%	-15.39%	-15.39%	-64.03%
VaR 95 \ 99				-28.3% \ -83.3%		-33.9% \ -61.2%
CVaR 95 \ 99				-55.8% \ -95.6%		-54.3% \ -96.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 23-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
SEGRO PLC	SGRO LN Equity	GB	GBp	21.31%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	11.02%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	9.73%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBp	9.42%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBp	8.09%
PRIMARY HEALTH PROPERTIES PLC	PHP LN Equity	GB	GBp	6.04%
UNITE GROUP PLC	UTG LN Equity	GB	GBp	5.01%
SHAFTESBURY CAPITAL PLC	SHC LN Equity	GB	GBp	4.77%
BIG YELLOW GROUP PLC	BYG LN Equity	GB	GBp	4.67%
DERWENT LONDON PLC	DLN LN Equity	GB	GBp	4.05%

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