

FACTSHEET - AS OF 28-Nov-2025

GPR 250 Sweden CAD Index PR

HISTORICAL PERFORMANCE



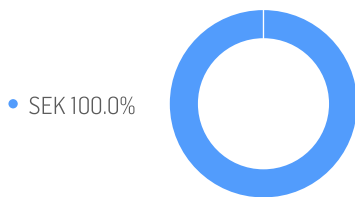
CHARACTERISTICS

ISIN / WKN	GPR0000P7324 / 00P732	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADSWEP	Last Price	21.02
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	11		

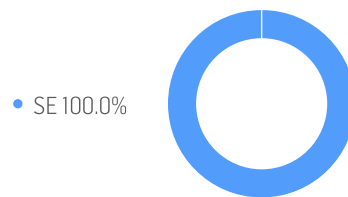
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.79%	0.88%	-2.38%	-0.95%	1.83%	110.19%
Performance (p.a.)						6.39%
Volatility (p.a.)	14.99%	21.68%	21.63%	25.36%	25.77%	28.38%
High	22.08	23.11	23.11	23.11	23.11	41.58
Low	20.64	20.28	20.28	17.97	17.97	9.73
Max. Drawdown	-6.52%	-10.69%	-10.84%	-17.98%	-17.98%	-66.47%
VaR 95 \ 99				-38.6% \ -75.6%		-45.7% \ -74.6%
CVaR 95 \ 99				-63.0% \ -99.5%		-67.4% \ -103.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	18.58%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	18.08%
CASTELLUM AB	CAST SS Equity	SE	SEK	15.34%
WIHLBORGS FASTIGHETER AB	WIHL SS Equity	SE	SEK	10.06%
CATENA AB	CATE SS Equity	SE	SEK	7.72%
FABEGE AB	FABG SS Equity	SE	SEK	6.51%
WALLENSTAM AB-B SHS	WALLB SS Equity	SE	SEK	6.16%
CIBUS NORDIC REAL ESTATE AB	CIBUS SS Equity	SE	SEK	5.39%
HUFVUDSTADEN AB	HUFVA SS Equity	SE	SEK	5.26%
NYFOSA AB	NYF SS Equity	SE	SEK	4.98%

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