FACTSHEET - AS OF 07-Apr-2026
GPR 250 Finland EUR Index GTR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SLOLND8 / SLOLND	Base Value / Base Date	100.0 Points / 30.06.1999
Bloomberg / Reuters	/.GPR250FIE	Last Price	151.55
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.06.1999
Index Members	1		

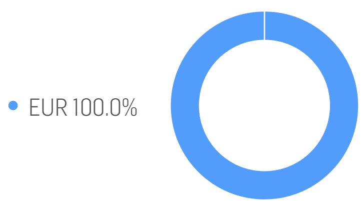
FACTSHEET - AS OF 07-Apr-2026
GPR 250 Finland EUR Index GTR

STATISTICS

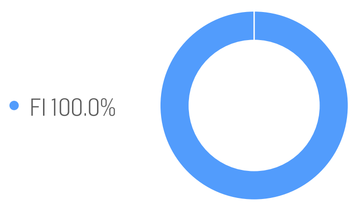
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-11.81%	-21.29%	-20.06%	-11.05%	-19.83%	51.55%
Performance (p.a.)						1.56%
Volatility (p.a.)	31.17%	26.77%	22.21%	23.76%	25.91%	29.50%
High	169.26	193.09	198.08	209.54	193.09	548.51
Low	144.90	144.90	144.90	144.90	144.90	75.10
Sharpe Ratio*	-2.58	-2.39	-1.73	-0.55	-2.25	-0.01
Max. Drawdown	-15.68%	-24.96%	-26.85%	-30.85%	-24.96%	-79.88%
VaR 95 \ 99				-37.1% \ -57.3%		-47.5% \ -86.6%
CVaR 95 \ 99				-54.3% \ -82.5%		-71.2% \ -112.8%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LUMO KODIT OYJ	LUMO FH Equity	FI	EUR	100.00%

DISCLAIMER