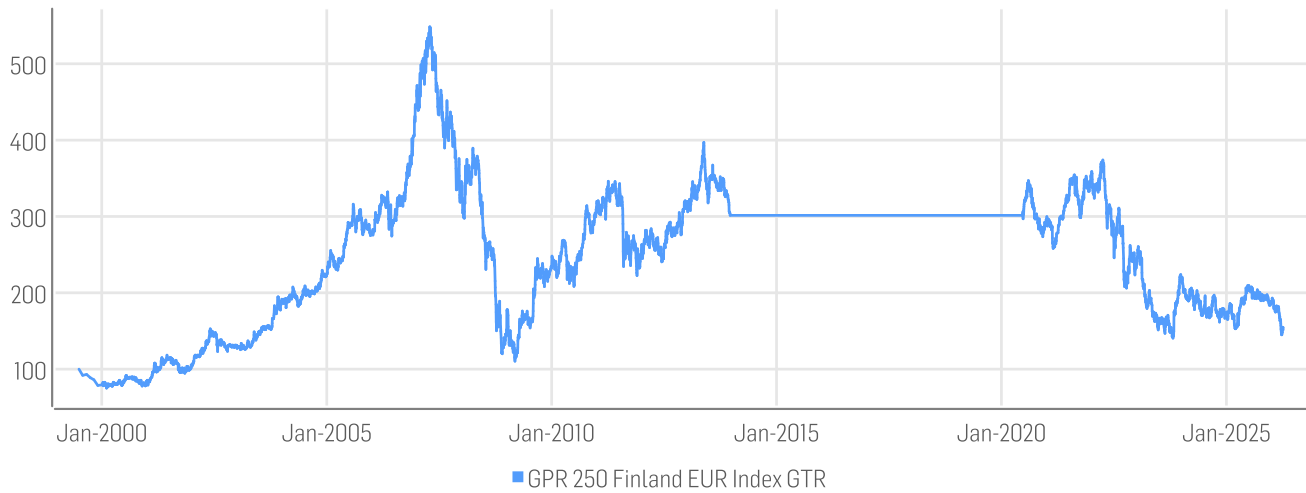


# FACTSHEET - AS OF 07-Apr-2026

## 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		

## 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).

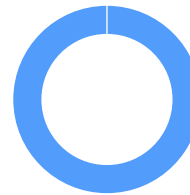
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FI 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

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

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