

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Healthcare EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000322 / 000032	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	./GPR250EURALLHCR	Last Price	974.19
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 31.12.2003
Index Members	18		

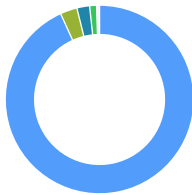
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.92%	8.00%	18.05%	31.80%	9.19%	874.19%
Performance (p.a.)						10.76%
Volatility (p.a.)	21.05%	19.42%	17.95%	17.24%	18.89%	29.76%
High	1027.48	1027.48	1027.48	1027.48	1027.48	1027.48
Low	947.74	877.14	819.82	738.45	877.14	94.64
Sharpe Ratio*	-1.09	1.79	2.12	1.76	1.98	0.30
Max. Drawdown	-7.76%	-7.76%	-10.43%	-10.43%	-7.76%	-56.57%
VaR 95 \ 99				-27.0% \ -49.8%		-40.1% \ -82.7%
CVaR 95 \ 99				-41.4% \ -65.3%		-70.9% \ -138.9%

\* 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).

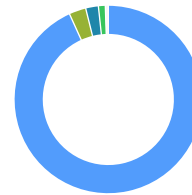
## COMPOSITION BY CURRENCIES

- USD 93.2%
- EUR 2.9%
- CAD 2.2%
- GBp 1.2%
- Others 0.5%



## COMPOSITION BY COUNTRIES

- US 93.2%
- BE 2.9%
- CA 2.2%
- GB 1.2%
- Others 0.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	53.93%
VENTAS INC	VTR UN Equity	US	USD	15.02%
OMEGA HEALTHCARE INVESTORS INC	OHI UN Equity	US	USD	5.13%
HEALTHPEAK PROPERTIES INC	DOC UN Equity	US	USD	4.48%
AMERICAN HEALTHCARE REIT ORD	AHR UN Equity	US	USD	3.40%
CARETRUST REIT INC	CTRE UN Equity	US	USD	3.29%
AEDIFICA	AED BB Equity	BE	EUR	2.62%
HEALTHCARE REALTY TRUST INC	HR UN Equity	US	USD	2.37%
SABRA HEALTH CARE REIT INC	SBRA UW Equity	US	USD	1.92%
CHARTWELL RETIREMENT RESIDENCES	CSH-U CT Equity	CA	CAD	1.84%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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