

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Healthcare LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000373 / 000037	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCALLHCR	Last Price	878.73
Index Calculator	Solactive AG	52W High	937.07
Index Type		52W Low	632.19
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.2003

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.56%	6.72%	16.10%	33.48%	6.98%	778.73%
Performance (p.a.)						10.25%
Volatility (p.a.)	20.72%	17.89%	16.45%	15.72%	17.62%	29.36%
High	928.72	937.07	937.07	937.07	937.07	937.07
Low	856.76	820.19	744.95	658.31	818.52	88.95
Sharpe Ratio*	-1.48	1.49	1.93	1.93	1.45	0.22
Max. Drawdown	-7.75%	-8.57%	-8.57%	-8.57%	-8.57%	-56.83%
VaR 95 \ 99				-27.6% \ -36.6%		-38.7% \ -86.5%
CVaR 95 \ 99				-35.5% \ -55.8%		-70.9% \ -138.0%

* 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).

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