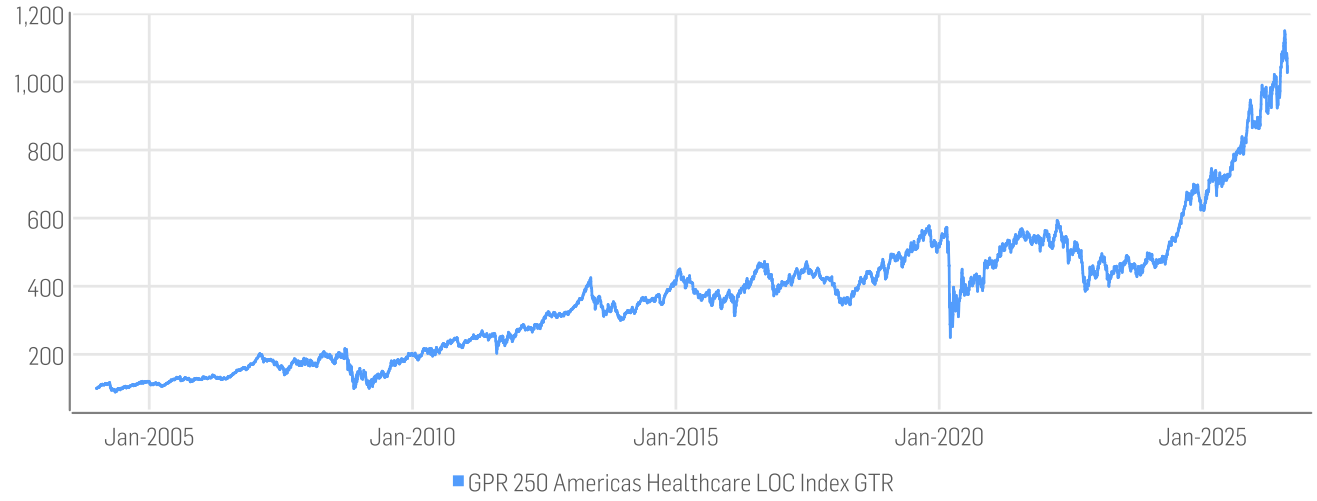
FACTSHEET - AS OF 12-Aug-2026
GPR 250 Americas Healthcare LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000381 / 000038	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250LOCAMEHCR	Last Price	1046.58
Index Calculator	Solactive AG	52W High	1150.23
Index Type		52W Low	768.88
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	-2.46%	3.17%	7.93%	35.29%	20.53%	946.58%
Performance (p.a.)						10.94%
Volatility (p.a.)	25.88%	25.08%	22.58%	19.39%	21.57%	29.47%
High	1150.23	1150.23	1150.23	1150.23	1150.23	1150.23
Low	1027.36	923.21	907.33	771.11	863.16	88.95
Sharpe Ratio*	-1.15	0.39	0.58	1.66	1.48	0.25
Max. Drawdown	-10.68%	-10.68%	-10.68%	-10.68%	-10.68%	-56.83%
VaR 95 \ 99				-29.9% \ -54.3%		-39.3% \ -88.0%
CVaR 95 \ 99				-45.3% \ -69.4%		-71.1% \ -138.5%

* 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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