

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 BNP Paribas Adapted Daily Net 15% Americas Healthcare EUR Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000002933 / 000293	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/BNP2933	Last Price	774.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2004
Index Members	14		

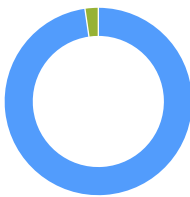
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.88%	8.48%	18.08%	31.78%	9.43%	674.23%
Performance (p.a.)						10.10%
Volatility (p.a.)	21.61%	20.18%	18.69%	18.01%	19.63%	30.26%
High	817.06	817.06	817.06	817.06	817.06	817.06
Low	752.97	691.70	651.10	584.69	691.70	86.19
Sharpe Ratio*	-1.04	1.84	2.04	1.69	1.96	0.27
Max. Drawdown	-7.84%	-7.84%	-11.41%	-11.41%	-7.84%	-56.60%
VaR 95 \ 99				-29.1% \ -52.1%		-40.7% \ -86.2%
CVaR 95 \ 99				-43.2% \ -67.8%		-72.0% \ -141.9%

\* 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).

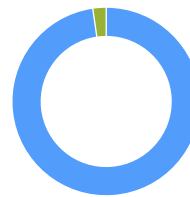
## COMPOSITION BY CURRENCIES

- USD 97.7%
- CAD 2.3%



## COMPOSITION BY COUNTRIES

- US 97.7%
- CA 2.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	56.53%
VENTAS INC	VTR UN Equity	US	USD	15.74%
OMEGA HEALTHCARE INVESTORS INC	OHI UN Equity	US	USD	5.38%
HEALTHPEAK PROPERTIES INC	DOC UN Equity	US	USD	4.70%
AMERICAN HEALTHCARE REIT ORD	AHR UN Equity	US	USD	3.57%
CARETRUST REIT INC	CTRE UN Equity	US	USD	3.45%
HEALTHCARE REALTY TRUST INC	HR UN Equity	US	USD	2.48%
SABRA HEALTH CARE REIT INC	SBRA UW Equity	US	USD	2.01%
CHARTWELL RETIREMENT RESIDENCES	CSH-U CT Equity	CA	CAD	1.93%
NATIONAL HEALTH INVESTORS INC	NHI UN Equity	US	USD	1.61%

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