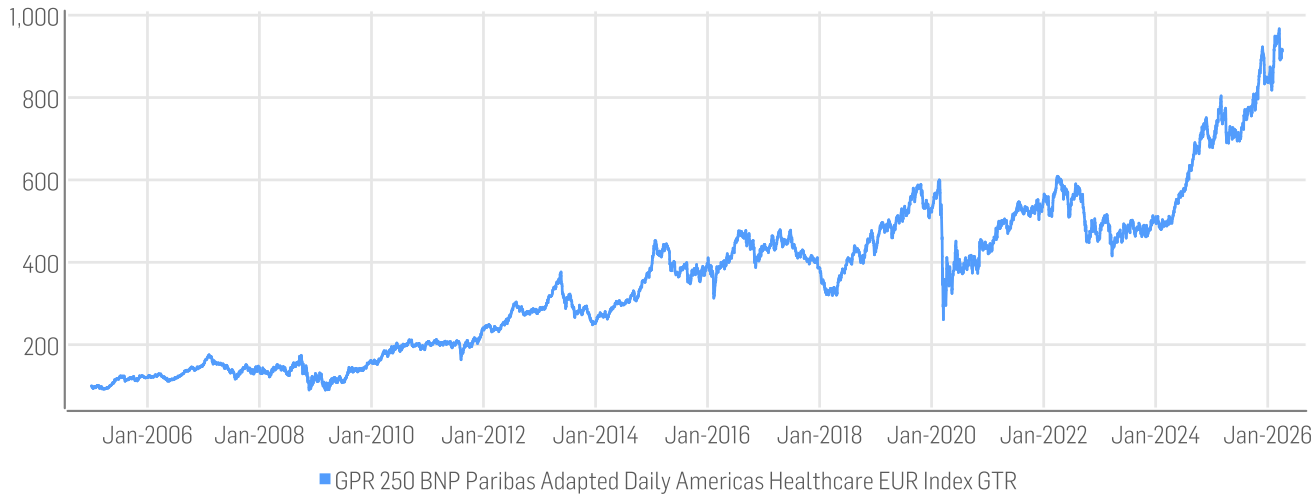
FACTSHEET - AS OF 07-Apr-2026
GPR 250 BNP Paribas Adapted Daily Americas Healthcare EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000002996 / 000299
Bloomberg / Reuters	/.BNP2996
Index Calculator	Solactive AG
Index Type	
Index Currency	EUR
Index Members	14

Base Value / Base Date	100.0 Points / 31.12.2004
Last Price	916.58
Dividends	Reinvested
Calculation	1:00am to 10:50pm (CET), every 15 seconds
History	Available daily back to 31.12.2004

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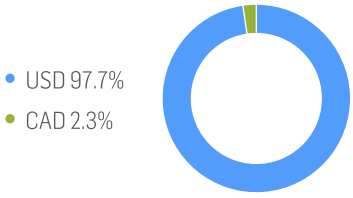
STATISTICS

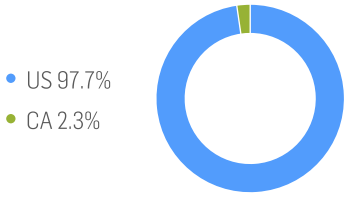
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.85%	8.59%	18.32%	32.36%	9.54%	816.58%
Performance (p.a.)						10.98%
Volatility (p.a.)	21.62%	20.18%	18.70%	18.01%	19.63%	30.25%
High	967.02	967.02	967.02	967.02	967.02	967.02
Low	891.17	818.10	769.24	689.18	818.10	89.57
Sharpe Ratio*	-1.03	1.87	2.07	1.72	1.99	0.30
Max. Drawdown	-7.84%	-7.84%	-11.37%	-11.37%	-7.84%	-56.57%
VaR 95 \ 99				-29.1% \ -52.0%		-40.5% \ -86.2%
CVaR 95 \ 99				-43.2% \ -67.8%		-71.9% \ -141.8%

* 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



COMPOSITION BY COUNTRIES



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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