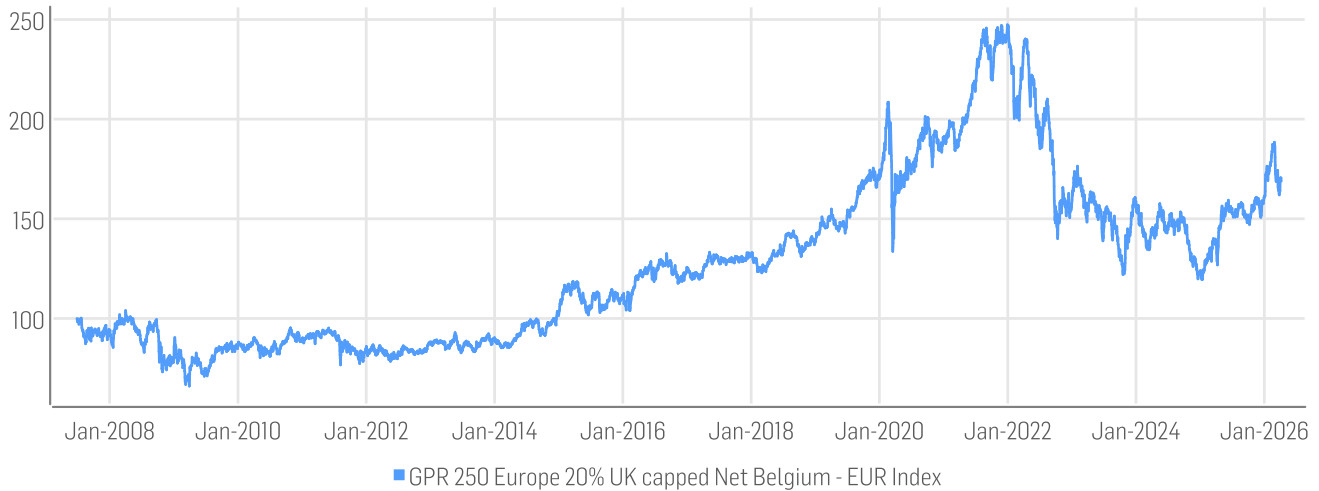


# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Europe 20% UK capped Net Belgium - EUR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000004124 / 000412	Base Value / Base Date	100.0 Points / 29.06.2007
Bloomberg / Reuters	/ING4124	Last Price	168.82
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 29.06.2007
Index Members	3		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.02%	-0.47%	14.65%	27.34%	4.96%	68.82%
Performance (p.a.)						2.83%
Volatility (p.a.)	22.62%	20.65%	17.29%	16.31%	20.06%	19.70%
High	174.33	188.44	188.44	188.44	188.44	247.36
Low	161.97	161.97	147.25	136.27	160.85	66.04
Sharpe Ratio*	-1.06	-0.19	1.74	1.58	0.90	0.05
Max. Drawdown	-7.09%	-14.04%	-14.04%	-14.04%	-14.04%	-51.69%
VaR 95 \ 99				-25.6% \ -44.1%		-29.6% \ -55.9%
CVaR 95 \ 99				-34.9% \ -46.6%		-45.6% \ -75.5%

\* 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).

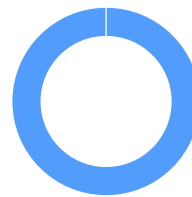
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• BE 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AEDIFICA	AED BB Equity	BE	EUR	54.34%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	39.71%
COFINIMMO SA	COFB BB Equity	BE	EUR	5.95%

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