

# FACTSHEET - AS OF 07-Apr-2026

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000004126 / 000412	Base Value / Base Date	100.0 Points / 29.06.2007
Bloomberg / Reuters	/ING4126	Last Price	41.00
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	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.41%	6.41%	1.49%	7.26%	10.57%	-59.00%
Performance (p.a.)						-4.64%
Volatility (p.a.)	28.64%	24.38%	20.12%	18.47%	23.56%	31.79%
High	41.99	43.47	43.47	43.47	43.47	100.00
Low	37.87	37.87	36.72	36.72	36.72	7.73
Sharpe Ratio*	-1.27	1.10	0.06	0.29	1.87	-0.21
Max. Drawdown	-10.78%	-12.88%	-12.88%	-13.70%	-12.88%	-92.27%
VaR 95 \ 99				-31.1% \ -38.3%		-41.8% \ -84.2%
CVaR 95 \ 99				-36.5% \ -46.8%		-77.6% \ -163.1%

\* 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).

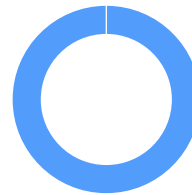
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• AT 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CA IMMOBILIEN ANLAGEN AG	CAI AV Equity	AT	EUR	100.00%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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