

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Europe Healthcare EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018778 / 001877	Base Value / Base Date	100.0 Points / 20.03.2020
Bloomberg / Reuters	/GPR250EUREURHCR	Last Price	105.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 20.03.2020
Index Members	3		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.54%	-2.87%	14.91%	23.65%	2.66%	5.68%
Performance (p.a.)						0.92%
Volatility (p.a.)	20.89%	19.56%	16.61%	15.19%	19.04%	21.52%
High	110.96	119.24	119.24	119.24	119.24	127.73
Low	102.47	102.47	91.96	87.36	102.47	66.43
Sharpe Ratio*	-1.79	-0.67	1.85	1.45	0.44	-0.05
Max. Drawdown	-7.65%	-14.06%	-14.06%	-14.06%	-14.06%	-47.99%
VaR 95 \ 99				-22.4% \ -39.3%		-33.9% \ -59.2%
CVaR 95 \ 99				-34.3% \ -49.5%		-48.0% \ -70.2%

* 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).

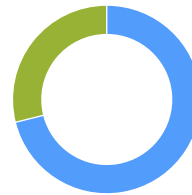
COMPOSITION BY CURRENCIES

- EUR 71.1%
- GBp 28.9%



COMPOSITION BY COUNTRIES

- BE 71.1%
- GB 28.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AEDIFICA	AED BB Equity	BE	EUR	64.08%
PRIMARY HEALTH PROPERTIES PLC	PHP LN Equity	GB	GBp	28.90%
COFINIMMO SA	COFB BB Equity	BE	EUR	7.02%

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