

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Europe Healthcare LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000018779 / 001877	Base Value / Base Date	100.0 Points / 20.03.2020
Bloomberg / Reuters	./GPR250LOCEURHCR	Last Price	99.00
Index Calculator	Solactive AG	52W High	111.69
Index Type		52W Low	76.30
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 20.03.2020

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.32%	-2.66%	15.10%	23.82%	2.66%	-1.00%
Performance (p.a.)						-0.17%
Volatility (p.a.)	20.86%	19.53%	16.64%	15.15%	19.00%	20.37%
High	103.63	111.69	111.69	111.69	111.69	120.67
Low	95.78	95.78	86.01	81.52	95.78	62.41
Sharpe Ratio*	-1.79	-0.72	1.77	1.36	0.35	-0.19
Max. Drawdown	-7.57%	-14.24%	-14.24%	-14.24%	-14.24%	-48.28%
VaR 95 \ 99				-23.0% \ -41.1%		-31.7% \ -52.8%
CVaR 95 \ 99				-34.1% \ -48.1%		-45.0% \ -65.8%

\* 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).

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