

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Belgium GBP Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P5906 / OOP590	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/GPR250GBPBELP	Last Price	10.67
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 31.12.2010
Index Members	3		

## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.23%	0.27%	15.31%	22.50%	5.02%	6.70%
Performance (p.a.)						0.43%
Volatility (p.a.)	22.71%	21.19%	17.65%	16.51%	20.57%	19.58%
High	10.90	11.97	11.97	11.97	11.97	17.58
Low	10.15	10.15	9.25	8.89	10.13	7.24
Sharpe Ratio*	-0.78	-0.12	1.69	1.16	0.80	-0.17
Max. Drawdown	-6.87%	-15.21%	-15.21%	-15.21%	-15.21%	-57.34%
VaR 95 \ 99				-28.4% \ -37.5%		-30.7% \ -57.4%
CVaR 95 \ 99				-36.0% \ -49.6%		-46.1% \ -75.2%

\* 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).

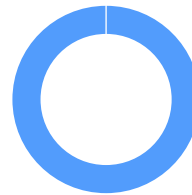
## COMPOSITION BY CURRENCIES

• EUR 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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