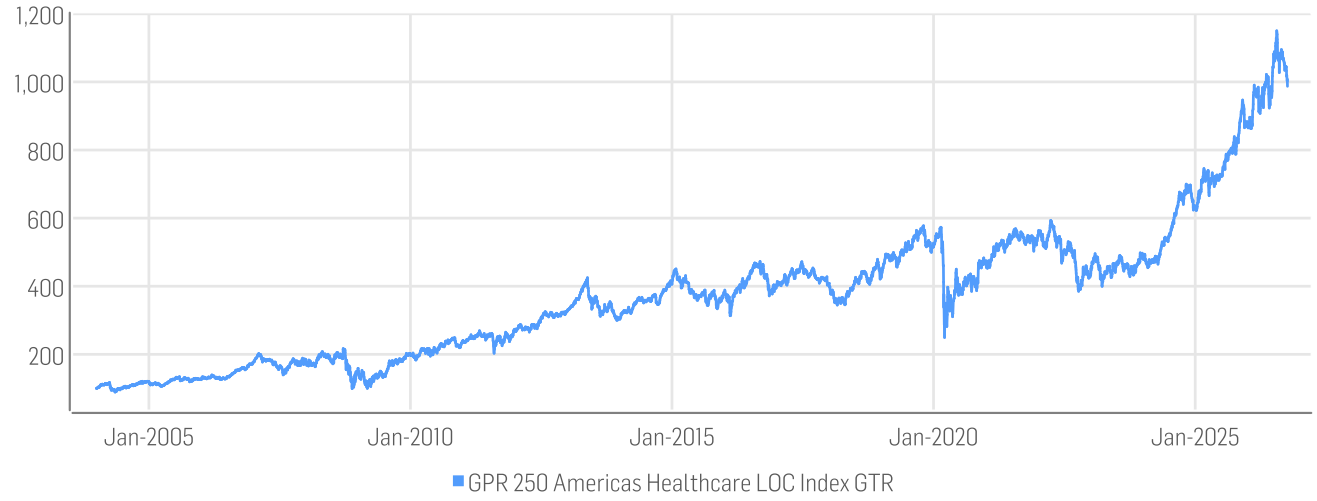
FACTSHEET - AS OF 07-Oct-2026
GPR 250 Americas Healthcare LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000381 / 000038	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250LOCAMEHCR	Last Price	987.02
Index Calculator	Solactive AG	52W High	1150.23
Index Type		52W Low	787.44
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.2003

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.56%	-7.44%	2.84%	25.35%	13.67%	887.02%
Performance (p.a.)						10.58%
Volatility (p.a.)	13.42%	18.72%	21.53%	19.33%	20.31%	29.39%
High	1070.35	1150.23	1150.23	1150.23	1150.23	1150.23
Low	987.02	987.02	923.21	788.38	863.16	88.95
Sharpe Ratio*	-4.88	-1.65	0.09	1.13	0.70	0.23
Max. Drawdown	-7.78%	-14.19%	-14.19%	-14.19%	-14.19%	-56.83%
VaR 95 \ 99				-30.1% \ -54.3%		-39.1% \ -87.3%
CVaR 95 \ 99				-45.5% \ -69.4%		-70.9% \ -137.6%

* 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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