

FACTSHEET - AS OF 28-Nov-2025

GPR 250 Healthcare LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000373 / 000037	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCALHCR	Last Price	891.69
Index Calculator	Solactive AG	52W High	891.69
Index Type		52W Low	589.34
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	14.74%	17.87%	28.82%	40.40%	48.11%	791.69%
Performance (p.a.)						10.50%
Volatility (p.a.)	11.66%	14.29%	13.84%	17.58%	17.74%	29.51%
High	891.69	891.69	891.69	891.69	891.69	891.69
Low	777.18	744.95	679.38	589.34	589.34	88.95
Sharpe Ratio*	36.81	6.36	4.56	2.11	2.82	0.22
Max. Drawdown	-0.67%	-6.03%	-6.03%	-10.09%	-10.09%	-56.83%
VaR 95 \ 99				-28.1% \ -46.7%		-39.1% \ -87.8%
CVaR 95 \ 99				-40.7% \ -69.9%		-71.4% \ -138.9%

* 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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