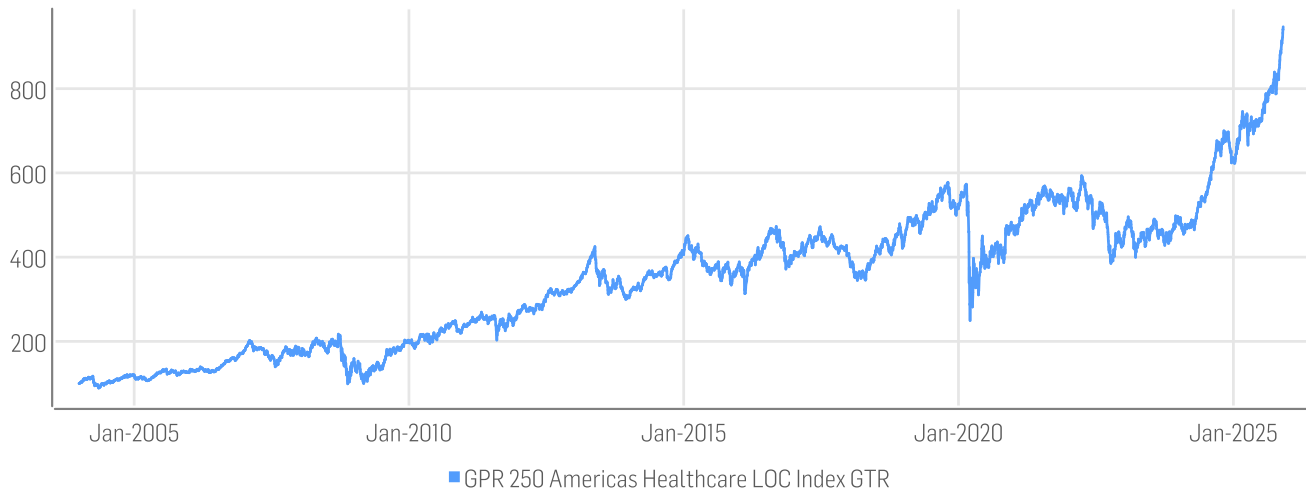


FACTSHEET - AS OF 28-Nov-2025

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	946.96
Index Calculator	Solactive AG	52W High	946.96
Index Type		52W Low	622.75
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	15.34%	18.72%	30.55%	40.95%	49.02%	846.96%
Performance (p.a.)						10.80%
Volatility (p.a.)	12.34%	14.91%	14.56%	18.31%	18.49%	29.70%
High	946.96	946.96	946.96	946.96	946.96	946.96
Low	820.99	787.44	710.99	622.75	622.75	88.95
Sharpe Ratio*	37.65	6.48	4.65	2.06	2.76	0.23
Max. Drawdown	-0.66%	-6.19%	-6.19%	-10.72%	-10.72%	-56.83%
VaR 95 \ 99				-29.1% \ -49.2%		-39.3% \ -88.1%
CVaR 95 \ 99				-42.1% \ -71.7%		-71.8% \ -139.4%

* 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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