

FACTSHEET - AS OF 21-Nov-2025

GPR 250 United States Healthcare LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000416 / 000041	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250LOCUSAHCR	Last Price	953.24
Index Calculator	Solactive AG	52W High	953.24
Index Type		52W Low	647.13
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	11.06%	16.76%	29.69%	31.65%	44.30%	853.24%
Performance (p.a.)						10.85%
Volatility (p.a.)	12.91%	15.11%	14.96%	18.79%	18.90%	30.19%
High	953.24	953.24	953.24	953.24	953.24	953.24
Low	852.44	816.55	735.01	647.13	647.13	88.95
Sharpe Ratio*	19.73	5.53	4.38	1.50	2.49	0.23
Max. Drawdown	-1.44%	-6.25%	-6.25%	-10.80%	-10.80%	-56.91%
VaR 95 \ 99				-30.3% \ -49.3%		-40.1% \ -89.9%
CVaR 95 \ 99				-43.4% \ -72.6%		-72.9% \ -140.8%

* 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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