

FACTSHEET - AS OF 28-Nov-2025

GPR 250 Healthcare USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000424 / 000042	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	./GPR250USDALLHCR	Last Price	901.02
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2003
Index Members	18		

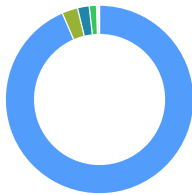
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	14.70%	17.75%	28.85%	40.97%	48.88%	801.02%
Performance (p.a.)						10.55%
Volatility (p.a.)	11.58%	14.78%	14.08%	17.71%	17.88%	29.56%
High	901.02	901.02	901.02	901.02	901.02	901.02
Low	785.52	752.69	687.20	591.95	591.95	88.95
Sharpe Ratio*	36.89	6.09	4.49	2.13	2.85	0.22
Max. Drawdown	-0.70%	-6.10%	-6.10%	-9.96%	-9.96%	-56.91%
VaR 95 \ 99				-28.7% \ -47.0%		-39.1% \ -88.0%
CVaR 95 \ 99				-40.9% \ -70.4%		-71.5% \ -139.0%

* 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).

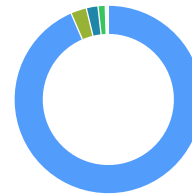
COMPOSITION BY CURRENCIES

- USD 93.5%
- EUR 2.7%
- CAD 2.0%
- GBp 1.2%
- Others 0.5%



COMPOSITION BY COUNTRIES

- US 93.5%
- BE 2.7%
- CA 2.0%
- GB 1.2%
- Others 0.5%



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	54.54%
VENTAS INC	VTR UN Equity	US	USD	14.41%
OMEGA HEALTHCARE INVESTORS INC	OHI UN Equity	US	USD	5.16%
HEALTHPEAK PROPERTIES INC	DOC UN Equity	US	USD	4.82%
AMERICAN HEALTHCARE REIT ORD	AHR UN Equity	US	USD	3.40%
CARETRUST REIT INC	CTRE UN Equity	US	USD	3.19%
HEALTHCARE REALTY TRUST INC	HR UN Equity	US	USD	2.43%
SABRA HEALTH CARE REIT INC	SBRA UW Equity	US	USD	1.84%
CHARTWELL RETIREMENT RESIDENCES	CSH-U CT Equity	CA	CAD	1.67%
NATIONAL HEALTH INVESTORS INC	NHI UN Equity	US	USD	1.41%

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