

# FACTSHEET - AS OF 09-Jan-2026

## GPR 250 Europe 20% UK capped Net Austria - EUR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000004126 / 000412	Base Value / Base Date	100.0 Points / 29.06.2007
Bloomberg / Reuters	/ING4126	Last Price	40.08
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.06.2007
Index Members	1		

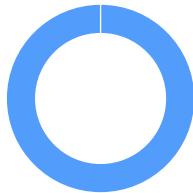
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.72%	-0.72%	-0.92%	10.75%	8.08%	-59.92%
Performance (p.a.)						-4.81%
Volatility (p.a.)	20.28%	18.24%	16.39%	20.22%	29.97%	31.89%
High	40.08	41.94	42.00	42.55	40.08	100.00
Low	36.72	36.72	36.72	35.87	36.72	7.73
Sharpe Ratio*	7.17	-0.27	-0.23	0.44	74.77	-0.21
Max. Drawdown	-3.16%	-12.45%	-12.58%	-13.70%	-1.06%	-92.27%
VaR 95 \ 99				-30.9% \ -61.2%		-41.9% \ -84.2%
CVaR 95 \ 99				-42.5% \ -70.1%		-78.0% \ -163.1%

\* 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).

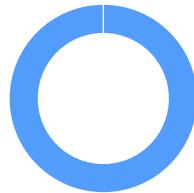
## COMPOSITION BY CURRENCIES

- EUR 100.0%



## COMPOSITION BY COUNTRIES

- AT 100.0%



## TOP COMPONENTS AS OF 09-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
CA IMMOBILIEN ANLAGEN AG	CAI AV Equity	AT	EUR	100.00%

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