

# FACTSHEET - AS OF 25-Dec-2025

## GPR 250 Europe Healthcare LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000018779 / 001877	Base Value / Base Date	100.0 Points / 20.03.2020
Bloomberg / Reuters	./GPR250LOCEURHCR	Last Price	95.00
Index Calculator	Solactive AG	52W High	96.11
Index Type		52W Low	68.14
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 20.03.2020

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.45%	8.75%	0.62%	34.07%	32.63%	-5.00%
Performance (p.a.)						-0.88%
Volatility (p.a.)	13.34%	13.57%	12.66%	16.28%	16.31%	20.45%
High	96.11	96.11	96.11	96.11	96.11	120.67
Low	91.01	85.82	85.82	68.14	68.14	62.41
Sharpe Ratio*	1.16	2.72	-0.19	1.90	1.82	-0.22
Max. Drawdown	-4.56%	-4.71%	-9.17%	-10.16%	-10.16%	-48.28%
VaR 95 \ 99				-23.0% \ -45.4%		-31.6% \ -52.8%
CVaR 95 \ 99				-33.7% \ -50.6%		-44.9% \ -65.8%

\* 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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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