

FACTSHEET - AS OF 21-Nov-2025

GPR 250 Europe Healthcare USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

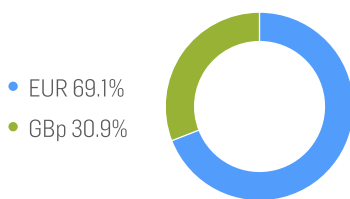
ISIN / WKN	GPR000018780 / 001878	Base Value / Base Date	100.0 Points / 20.03.2020
Bloomberg / Reuters	/GPR250USDEURHCR	Last Price	107.06
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 20.03.2020
Index Members	3		

STATISTICS

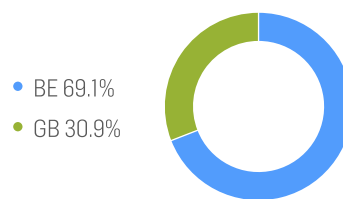
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.70%	-1.30%	1.41%	39.78%	41.72%	7.06%
Performance (p.a.)						1.21%
Volatility (p.a.)	15.98%	15.94%	14.29%	19.54%	19.47%	24.08%
High	110.36	110.36	111.82	111.82	111.82	141.65
Low	104.27	99.64	99.64	70.69	70.69	65.53
Sharpe Ratio*	1.18	-0.57	-0.07	1.87	2.26	-0.11
Max. Drawdown	-3.00%	-8.13%	-10.89%	-10.89%	-10.89%	-53.74%
VaR 95 \ 99				-25.8% \ -56.2%		-38.1% \ -67.0%
CVaR 95 \ 99				-44.3% \ -68.7%		-53.4% \ -79.4%

* 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).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
AEDIFICA	AED BB Equity	BE	EUR	35.58%
COFINIMMO SA	COFB BB Equity	BE	EUR	33.50%
PRIMARY HEALTH PROPERTIES PLC	PHP LN Equity	GB	GBp	30.92%

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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

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