

# FACTSHEET - AS OF 12-Feb-2026

## GPR 250 Belgium GBP Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

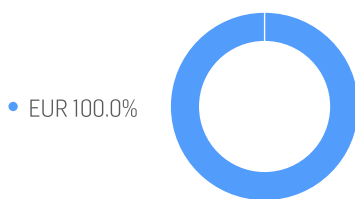
ISIN / WKN	GPR0000P5906 / 00P590	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/GPR250GBPBELP	Last Price	11.48
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 31.12.2010
Index Members	3		

## STATISTICS

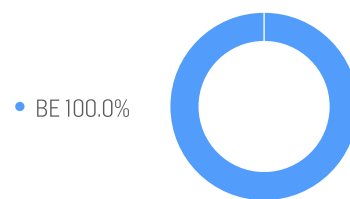
GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	6.44%	12.28%	18.00%	38.94%	12.95%	14.76%
Performance (p.a.)						0.91%
Volatility (p.a.)	14.34%	15.10%	14.38%	17.10%	16.27%	19.54%
High	11.48	11.48	11.48	11.48	11.48	17.58
Low	10.67	9.56	9.22	8.14	10.13	7.24
Sharpe Ratio*	7.68	3.73	2.52	2.10	10.92	-0.14
Max. Drawdown	-3.52%	-6.69%	-7.01%	-7.55%	-3.52%	-57.34%
VaR 95 \ 99				-26.5% \ -42.0%		-30.6% \ -57.4%
CVaR 95 \ 99				-35.3% \ -50.8%		-46.0% \ -75.2%

\* 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 12-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	40.02%
AEDIFICA	AED BB Equity	BE	EUR	30.86%
COFINIMMO SA	COFB BB Equity	BE	EUR	29.12%

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