

FACTSHEET - AS OF 23-Jan-2026

GPR 250 Europe Healthcare EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

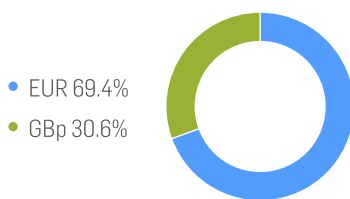
ISIN / WKN	GPR000P18778 / OP1877	Base Value / Base Date	10.0 Points / 20.03.2020
Bloomberg / Reuters	/.GPR250EUREURHCRP	Last Price	8.46
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 20.03.2020
Index Members	3		

STATISTICS

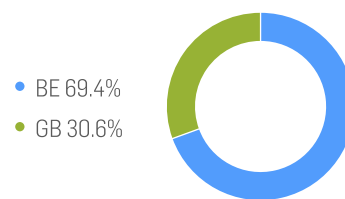
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	11.28%	16.21%	13.51%	36.01%	9.67%	-15.39%
Performance (p.a.)						-2.82%
Volatility (p.a.)	15.51%	14.83%	13.77%	16.56%	17.32%	21.69%
High	8.49	8.49	8.49	8.49	8.49	12.39
Low	7.60	7.17	6.89	6.12	7.71	5.63
Sharpe Ratio*	17.12	5.54	1.99	2.09	19.12	-0.22
Max. Drawdown	-2.11%	-4.67%	-8.53%	-12.87%	-2.11%	-54.56%
VaR 95 \ 99				-22.4% \ -49.6%		-33.9% \ -59.4%
CVaR 95 \ 99				-35.0% \ -54.7%		-48.3% \ -71.3%

* 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 23-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
AEDIFICA	AED BB Equity	BE	EUR	35.70%
COFINIMMO SA	COFB BB Equity	BE	EUR	33.74%
PRIMARY HEALTH PROPERTIES PLC	PHP LN Equity	GB	GBp	30.56%

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