

FACTSHEET - AS OF 07-Apr-2026

GPR 250 World NET Index (LOC)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007834 / 000783	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250WNCHL	Last Price	1361.38
Index Calculator	Solactive AG	52W High	1460.16
Index Type		52W Low	1122.65
Index Currency	CHF	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 14.11.2017

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.81%	1.29%	4.15%	16.74%	2.17%	36.14%
Performance (p.a.)						3.74%
Volatility (p.a.)	13.25%	11.36%	10.04%	10.10%	11.10%	16.59%
High	1411.03	1460.16	1460.16	1460.16	1460.16	1460.16
Low	1321.68	1321.68	1294.64	1186.73	1321.68	716.22
Max. Drawdown	-6.62%	-9.48%	-9.48%	-9.48%	-9.48%	-42.07%
VaR 95 \ 99				-16.4% \ -28.0%		-23.3% \ -44.3%
CVaR 95 \ 99				-23.1% \ -34.4%		-40.1% \ -78.9%

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