

FACTSHEET - AS OF 07-Apr-2026

GPR 250 World NET Index (CHF) AUT

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007836 / 000783	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250WNCHFAUT	Last Price	803.12
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 14.11.2017
Index Members	1		

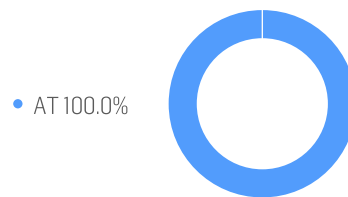
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.93%	5.79%	0.87%	7.49%	10.03%	-19.69%
Performance (p.a.)						-2.58%
Volatility (p.a.)	28.46%	24.64%	20.23%	18.66%	23.80%	24.88%
High	811.32	835.04	835.04	843.25	835.04	1427.59
Low	735.59	735.59	722.21	722.21	722.21	604.69
Max. Drawdown	-9.26%	-11.91%	-12.34%	-14.35%	-11.91%	-57.64%
VaR 95 \ 99				-29.5% \ -40.0%		-35.1% \ -76.0%
CVaR 95 \ 99				-37.2% \ -49.2%		-60.4% \ -115.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CA IMMOBILIEN ANLAGEN AG	CAI AV Equity	AT	EUR	100.00%

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