

FACTSHEET - AS OF 07-Apr-2026

GPR 250 World NET Index (LOC) AUS

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007854 / 000785	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/.G250WNLOCAUS	Last Price	1423.76
Index Calculator	Solactive AG	52W High	1793.73
Index Type		52W Low	1422.57
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	-6.71%	-15.70%	-16.47%	-1.90%	-16.12%	42.38%
Performance (p.a.)						4.30%
Volatility (p.a.)	14.03%	14.26%	15.04%	14.03%	14.01%	21.72%
High	1501.00	1693.28	1793.73	1793.73	1704.78	1793.73
Low	1423.76	1423.76	1423.76	1423.76	1423.76	710.78
Max. Drawdown	-6.71%	-15.92%	-20.63%	-20.63%	-16.48%	-48.67%
VaR 95 \ 99				-26.8% \ -39.4%		-30.5% \ -50.7%
CVaR 95 \ 99				-35.0% \ -51.5%		-49.2% \ -95.8%

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