

FACTSHEET - AS OF 06-Apr-2026

GPR 250 World NET Index (LOC) AUT

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR000007855 / 000785 | Base Value / Base Date | 1000.0 Points / 14.11.2017 |
| Bloomberg / Reuters | /.G250WNLOCAUT | Last Price | 1016.61 |
| Index Calculator | Solactive AG | 52W High | 1071.82 |
| Index Type | | 52W Low | 884.41 |
| 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 | -2.87% | 12.29% | 1.75% | 7.86% | 11.19% | 1.66% |
| Performance (p.a.) | | | | | | 0.20% |
| Volatility (p.a.) | 29.31% | 24.37% | 20.19% | 18.84% | 23.69% | 24.25% |
| High | 1035.28 | 1071.82 | 1071.82 | 1071.82 | 1071.82 | 1547.29 |
| Low | 933.78 | 905.37 | 905.37 | 905.37 | 905.37 | 660.25 |
| Max. Drawdown | -10.78% | -12.88% | -12.88% | -13.69% | -12.88% | -57.33% |
| VaR 95 \ 99 | | | | -31.1% \ -38.3% | | -32.9% \ -72.4% |
| CVaR 95 \ 99 | | | | -36.5% \ -46.8% | | -58.9% \ -112.9% |

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