

FACTSHEET - AS OF 07-Apr-2026

GPR 250 World NET Index (LOC) BEL

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007856 / 000785	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/.G250WNLOCBEL	Last Price	1325.68
Index Calculator	Solactive AG	52W High	1479.69
Index Type		52W Low	995.89
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	-2.02%	-0.47%	14.65%	27.34%	4.96%	32.57%
Performance (p.a.)						3.42%
Volatility (p.a.)	22.62%	20.65%	17.46%	16.43%	20.06%	20.99%
High	1368.88	1479.69	1479.69	1479.69	1479.69	1942.41
Low	1271.87	1271.87	1156.25	1070.05	1263.07	938.32
Max. Drawdown	-7.09%	-14.04%	-14.04%	-14.04%	-14.04%	-51.69%
VaR 95 \ 99				-25.7% \ -44.1%		-32.3% \ -58.5%
CVaR 95 \ 99				-35.4% \ -46.6%		-49.1% \ -81.6%

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