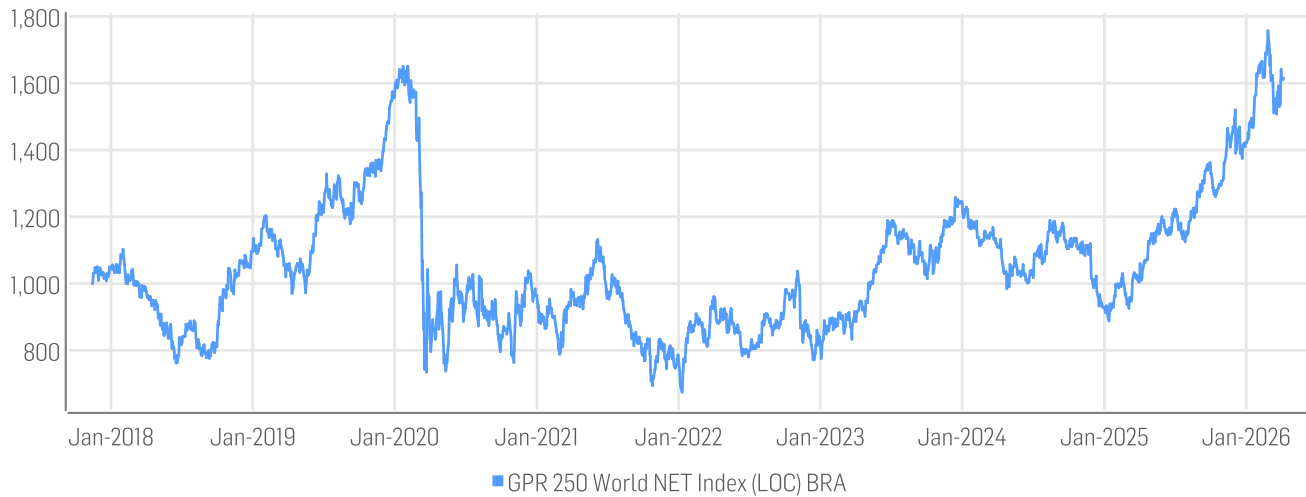


FACTSHEET - AS OF 07-Apr-2026

GPR 250 World NET Index (LOC) BRA

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007857 / 000785	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/.G250WNLOCBRA	Last Price	1616.38
Index Calculator	Solactive AG	52W High	1757.07
Index Type		52W Low	1010.61
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	0.57%	12.69%	26.30%	53.88%	13.71%	61.64%
Performance (p.a.)						5.89%
Volatility (p.a.)	33.09%	26.58%	26.15%	22.77%	25.73%	33.65%
High	1641.50	1757.07	1757.07	1757.07	1757.07	1757.07
Low	1507.54	1434.35	1260.16	1062.94	1421.55	674.68
Max. Drawdown	-7.14%	-14.20%	-14.20%	-14.20%	-14.20%	-59.14%
VaR 95 \ 99				-31.2% \ -50.5%		-47.5% \ -87.8%
CVaR 95 \ 99				-51.8% \ -100.9%		-76.9% \ -143.9%

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