

FACTSHEET - AS OF 07-Apr-2026

GPR 250 World NET Index (LOC) CAN

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007858 / 000785	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/.G250NLOCCAN	Last Price	1281.71
Index Calculator	Solactive AG	52W High	1319.75
Index Type		52W Low	1047.48
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	0.65%	1.49%	2.52%	21.55%	4.04%	28.17%
Performance (p.a.)						3.00%
Volatility (p.a.)	15.52%	13.26%	12.35%	12.37%	13.24%	19.08%
High	1281.71	1319.75	1319.75	1319.75	1319.75	1360.42
Low	1219.57	1219.57	1195.86	1074.69	1219.57	673.61
Max. Drawdown	-4.68%	-7.59%	-7.59%	-7.59%	-7.59%	-48.12%
VaR 95 \ 99				-19.6% \ -28.3%		-25.5% \ -47.4%
CVaR 95 \ 99				-25.0% \ -30.0%		-44.7% \ -94.9%

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