

FACTSHEET - AS OF 07-Apr-2026

GPR 250 World NET Index (LOC) CHE

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007859 / 000785	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/.G250NLOCHE	Last Price	1993.94
Index Calculator	Solactive AG	52W High	2070.64
Index Type		52W Low	1530.82
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	-2.42%	10.57%	24.12%	23.77%	12.05%	99.39%
Performance (p.a.)						8.57%
Volatility (p.a.)	14.17%	15.08%	12.14%	12.24%	14.60%	15.32%
High	2033.17	2070.64	2070.64	2070.64	2070.64	2070.64
Low	1914.14	1778.91	1606.48	1590.78	1766.94	989.26
Max. Drawdown	-6.32%	-7.56%	-7.56%	-9.20%	-7.56%	-38.30%
VaR 95 \ 99				-20.0% \ -33.8%		-23.3% \ -45.6%
CVaR 95 \ 99				-28.0% \ -39.4%		-37.3% \ -65.3%

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