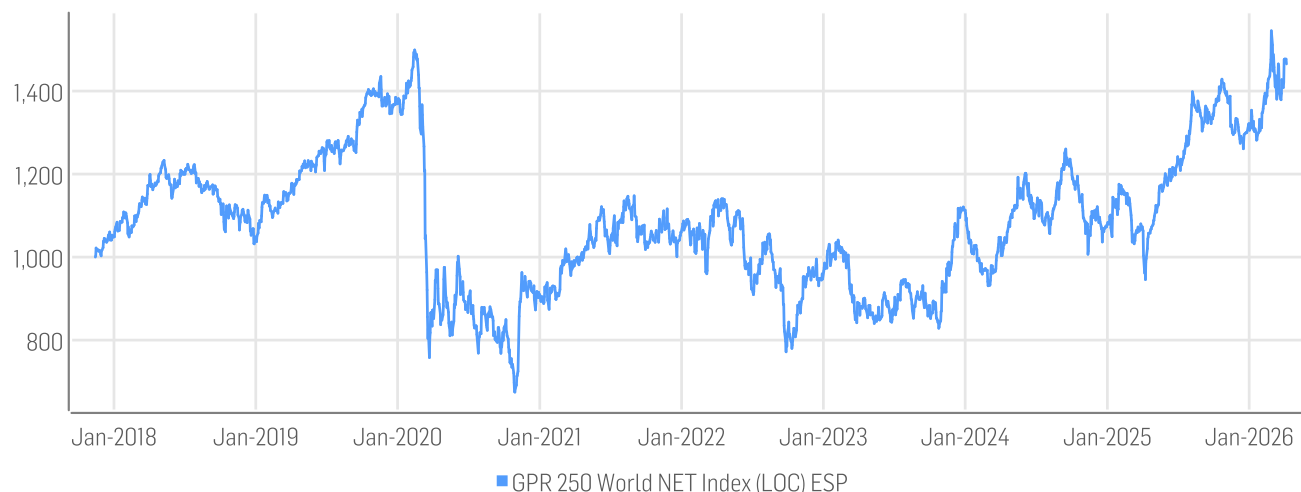


FACTSHEET - AS OF 07-Apr-2026

GPR 250 World NET Index (LOC) ESP

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007861 / 000786	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250NLOCESP	Last Price	1465.27
Index Calculator	Solactive AG	52W High	1545.30
Index Type		52W Low	945.84
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	0.53%	8.22%	6.14%	47.06%	10.90%	46.53%
Performance (p.a.)						4.66%
Volatility (p.a.)	29.93%	26.76%	22.22%	19.06%	25.97%	25.45%
High	1477.06	1545.30	1545.30	1545.30	1545.30	1545.30
Low	1378.98	1281.75	1260.93	1020.46	1281.75	674.64
Max. Drawdown	-5.90%	-10.76%	-11.75%	-11.75%	-10.76%	-55.00%
VaR 95 \ 99				-29.9% \ -52.7%		-39.5% \ -70.3%
CVaR 95 \ 99				-43.5% \ -76.5%		-59.9% \ -98.5%

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