

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 World NET Index (LOC) FRA

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007862 / 000786	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250NLOCFRA	Last Price	1128.01
Index Calculator	Solactive AG	52W High	1215.25
Index Type		52W Low	859.30
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	-0.61%	-0.90%	5.04%	25.16%	0.72%	12.80%
Performance (p.a.)						1.45%
Volatility (p.a.)	25.46%	20.51%	16.09%	14.77%	19.85%	26.60%
High	1135.47	1215.25	1215.25	1215.25	1215.25	1215.25
Low	1057.37	1057.37	1057.37	920.85	1057.37	572.39
Max. Drawdown	-6.84%	-12.99%	-12.99%	-12.99%	-12.99%	-52.08%
VaR 95 \ 99				-22.3% \ -39.3%		-38.7% \ -75.7%
CVaR 95 \ 99				-33.1% \ -55.9%		-62.5% \ -106.2%

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