

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 World NET Index (LOC) GBR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007863 / 000786	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/.G250NLOCGBR	Last Price	845.83
Index Calculator	Solactive AG	52W High	994.98
Index Type		52W Low	767.90
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	-8.48%	-10.54%	-0.74%	4.37%	-7.55%	-15.42%
Performance (p.a.)						-1.97%
Volatility (p.a.)	26.97%	22.85%	19.82%	18.07%	22.14%	21.75%
High	913.50	994.98	994.98	994.98	994.98	1280.42
Low	817.89	817.89	817.89	806.26	817.89	747.04
Max. Drawdown	-11.50%	-17.80%	-17.80%	-17.80%	-17.80%	-41.66%
VaR 95 \ 99				-27.3% \ -62.5%		-33.5% \ -61.0%
CVaR 95 \ 99				-45.4% \ -65.4%		-51.5% \ -79.2%

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