

FACTSHEET - AS OF 07-Apr-2026

GPR 250 World NET Index (LOC) HKG

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007864 / 000786	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/.G250NLOCHKG	Last Price	997.49
Index Calculator	Solactive AG	52W High	1129.74
Index Type		52W Low	717.72
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	-7.40%	3.83%	2.46%	37.38%	4.89%	-0.25%
Performance (p.a.)						-0.03%
Volatility (p.a.)	23.10%	21.18%	19.63%	18.15%	21.01%	19.86%
High	1054.59	1129.74	1129.74	1129.74	1129.74	1237.13
Low	982.79	958.13	950.34	738.71	950.34	699.10
Max. Drawdown	-8.76%	-13.01%	-13.01%	-13.01%	-13.01%	-43.49%
VaR 95 \ 99				-30.0% \ -51.8%		-30.7% \ -52.3%
CVaR 95 \ 99				-41.4% \ -56.0%		-45.0% \ -73.4%

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