

FACTSHEET - AS OF 07-Apr-2026

GPR 250 World NET Index (LOC) JPN

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007865 / 000786	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250NLOC.JPN	Last Price	1811.47
Index Calculator	Solactive AG	52W High	2030.33
Index Type		52W Low	1321.19
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	-7.22%	-0.61%	8.80%	29.34%	1.34%	81.15%
Performance (p.a.)						7.33%
Volatility (p.a.)	26.93%	21.89%	18.28%	15.23%	21.47%	17.94%
High	1942.74	2030.33	2030.33	2030.33	2030.33	2030.33
Low	1761.26	1761.26	1634.99	1397.73	1761.26	693.52
Max. Drawdown	-9.79%	-13.25%	-13.25%	-13.25%	-13.25%	-44.63%
VaR 95 \ 99				-24.4% \ -42.9%		-23.4% \ -44.5%
CVaR 95 \ 99				-38.9% \ -59.0%		-41.6% \ -84.7%

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