

FACTSHEET - AS OF 07-Apr-2026

GPR 250 World NET Index (LOC) MEX

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007866 / 000786	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/.G250NLOCMEX	Last Price	1749.38
Index Calculator	Solactive AG	52W High	1839.59
Index Type		52W Low	1260.99
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	0.90%	8.42%	11.25%	32.32%	8.62%	74.94%
Performance (p.a.)						6.89%
Volatility (p.a.)	20.11%	23.07%	21.65%	21.16%	22.82%	29.83%
High	1759.69	1839.59	1839.59	1839.59	1839.59	1839.59
Low	1624.57	1613.57	1519.58	1346.68	1610.56	621.73
Max. Drawdown	-6.30%	-11.69%	-11.69%	-11.69%	-11.69%	-51.31%
VaR 95 \ 99				-33.3% \ -51.1%		-43.3% \ -74.0%
CVaR 95 \ 99				-44.2% \ -59.8%		-66.7% \ -119.3%

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