

FACTSHEET - AS OF 07-Apr-2026

GPR 250 World NET Index (LOC) SGP

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007869 / 000786	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250NLOCSGP	Last Price	1311.56
Index Calculator	Solactive AG	52W High	1413.35
Index Type		52W Low	1014.82
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	-3.19%	-3.11%	0.21%	25.94%	-1.92%	31.16%
Performance (p.a.)						3.28%
Volatility (p.a.)	18.24%	13.07%	10.85%	10.78%	12.66%	14.91%
High	1360.12	1413.35	1413.35	1413.35	1413.35	1413.35
Low	1295.19	1295.19	1291.92	1044.22	1295.19	782.09
Max. Drawdown	-4.77%	-8.36%	-8.36%	-8.36%	-8.36%	-34.50%
VaR 95 \ 99				-16.2% \ -33.6%		-21.5% \ -40.9%
CVaR 95 \ 99				-25.9% \ -44.2%		-35.0% \ -67.6%

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