

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 World NET Index (LOC) SWE

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007870 / 000787	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/.G250NLOCSWE	Last Price	1290.71
Index Calculator	Solactive AG	52W High	1543.77
Index Type		52W Low	1215.60
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	-4.81%	-8.79%	-5.23%	-3.44%	-6.16%	29.07%
Performance (p.a.)						3.09%
Volatility (p.a.)	26.53%	26.69%	22.40%	20.71%	25.84%	29.66%
High	1345.84	1424.68	1516.83	1543.77	1424.68	2710.29
Low	1215.60	1215.60	1215.60	1215.60	1215.60	916.56
Max. Drawdown	-10.35%	-14.68%	-19.86%	-21.26%	-14.68%	-60.43%
VaR 95 \ 99				-35.6% \ -47.7%		-48.4% \ -77.9%
CVaR 95 \ 99				-43.6% \ -50.3%		-69.8% \ -109.2%

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