

FACTSHEET - AS OF 07-Apr-2026

GPR 250 World NET Index (LOC) USA

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007871 / 000787	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250NLOCUSA	Last Price	1449.89
Index Calculator	Solactive AG	52W High	1529.83
Index Type		52W Low	1194.25
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	-2.65%	4.17%	5.42%	15.55%	4.39%	44.99%
Performance (p.a.)						4.52%
Volatility (p.a.)	15.80%	14.25%	12.99%	13.50%	13.94%	22.67%
High	1493.42	1529.83	1529.83	1529.83	1529.83	1529.83
Low	1399.14	1391.80	1357.08	1281.07	1388.95	687.98
Max. Drawdown	-6.31%	-8.54%	-8.54%	-8.54%	-8.54%	-44.82%
VaR 95 \ 99				-23.0% \ -37.0%		-32.2% \ -63.1%
CVaR 95 \ 99				-31.3% \ -49.6%		-53.8% \ -105.0%

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