

FACTSHEET - AS OF 07-Apr-2026

GPR 250 World NET Index (LOC) ZAF

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007872 / 000787	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250NLOCZAF	Last Price	1002.75
Index Calculator	Solactive AG	52W High	1116.15
Index Type		52W Low	749.89
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	-2.19%	-5.35%	7.38%	30.96%	-2.91%	0.28%
Performance (p.a.)						0.03%
Volatility (p.a.)	17.12%	16.53%	15.50%	14.45%	16.39%	25.73%
High	1018.40	1116.15	1116.15	1116.15	1116.15	1116.15
Low	979.26	979.26	926.87	794.35	979.26	316.83
Max. Drawdown	-4.48%	-12.26%	-12.26%	-12.26%	-12.26%	-70.30%
VaR 95 \ 99				-22.7% \ -35.7%		-32.9% \ -67.6%
CVaR 95 \ 99				-33.0% \ -42.3%		-59.8% \ -125.4%

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