

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 World NET Index (LOC) CHN

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007965 / 000796	Base Value / Base Date	100.0 Points / 21.09.2018
Bloomberg / Reuters	/.G250NLOCCHN	Last Price	102.91
Index Calculator	Solactive AG	52W High	120.86
Index Type		52W Low	74.08
Index Currency	CHF	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 21.09.2018

### STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.09%	10.32%	5.66%	37.79%	8.58%	2.91%
Performance (p.a.)						0.38%
Volatility (p.a.)	35.56%	30.18%	26.73%	26.60%	29.63%	25.28%
High	110.02	120.86	120.86	120.86	120.86	129.56
Low	98.99	93.28	91.42	74.34	93.10	58.62
Max. Drawdown	-10.63%	-18.10%	-18.10%	-18.10%	-18.10%	-54.75%
VaR 95 \ 99				-40.2% \ -66.7%		-35.9% \ -66.7%
CVaR 95 \ 99				-56.0% \ -76.1%		-56.2% \ -99.7%

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