

FACTSHEET - AS OF 06-Apr-2026

GPR 250 World NET Index (CHF) FIN

HISTORICAL PERFORMANCE



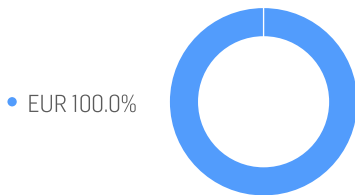
CHARACTERISTICS

ISIN / WKN	GPR000018701 / 001870	Base Value / Base Date	100.0 Points / 19.06.2020
Bloomberg / Reuters	/.G250NCFHFIN	Last Price	42.85
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 19.06.2020
Index Members	1		

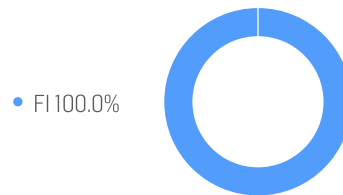
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.60%	-18.20%	-19.61%	-9.94%	-19.38%	-57.15%
Performance (p.a.)						-13.60%
Volatility (p.a.)	30.63%	27.06%	22.43%	23.99%	26.41%	29.26%
High	46.19	54.37	55.73	59.42	54.37	118.31
Low	39.98	39.98	39.98	39.98	39.98	39.98
Max. Drawdown	-14.72%	-26.46%	-28.26%	-32.71%	-26.46%	-66.21%
VaR 95 \ 99				-37.6% \ -57.5%		-49.8% \ -81.4%
CVaR 95 \ 99				-54.3% \ -84.8%		-69.8% \ -110.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LUMO KODIT OYJ	LUMO FH Equity	FI	EUR	100.00%

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