

FACTSHEET - AS OF 07-Apr-2026

GPR 250 World NET Index (LOC) FIN

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018702 / 001870	Base Value / Base Date	100.0 Points / 19.06.2020
Bloomberg / Reuters	/.G250NLOCFIN	Last Price	49.72
Index Calculator	Solactive AG	52W High	69.05
Index Type		52W Low	47.54
Index Currency	CHF	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 19.06.2020

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-12.20%	-21.63%	-20.41%	-11.44%	-20.18%	-50.28%
Performance (p.a.)						-11.35%
Volatility (p.a.)	31.23%	26.81%	22.42%	22.56%	25.95%	28.50%
High	55.78	63.63	65.28	69.05	63.63	122.33
Low	47.54	47.54	47.54	47.54	47.54	46.25
Max. Drawdown	-16.05%	-25.28%	-27.17%	-31.15%	-25.28%	-62.20%
VaR 95 \ 99				-36.2% \ -53.7%		-47.0% \ -75.1%
CVaR 95 \ 99				-48.6% \ -58.9%		-67.4% \ -105.0%

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