

FACTSHEET - AS OF 06-Apr-2026

GPR 250 World NET Index (LOC) ISR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018886 / 001888	Base Value / Base Date	100.0 Points / 15.03.2024
Bloomberg / Reuters	./KMP18886	Last Price	147.36
Index Calculator	Solactive AG	52W High	174.02
Index Type		52W Low	114.73
Index Currency	CHF	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 15.03.2024

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.37%	-15.08%	-6.53%	28.44%	-7.93%	47.36%
Performance (p.a.)						20.72%
Volatility (p.a.)	29.68%	25.82%	24.61%	25.47%	28.38%	23.31%
High	160.34	174.00	174.02	174.02	174.02	174.02
Low	142.49	142.49	142.49	114.73	142.49	90.14
Max. Drawdown	-13.33%	-18.10%	-18.12%	-18.12%	-18.12%	-18.12%
VaR 95 \ 99				-40.6% \ -54.8%		-35.9% \ -51.7%
CVaR 95 \ 99				-49.2% \ -57.4%		-45.3% \ -55.5%

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