

FACTSHEET - AS OF 05-Dec-2025

GPR 250 World NET Index (LOC) AUT

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007855 / 000785	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250WNLOCAUT	Last Price	937.72
Index Calculator	Solactive AG	52W High	1048.98
Index Type		52W Low	880.25
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	-3.45%	-5.99%	-7.23%	1.40%	2.58%	-6.23%
Performance (p.a.)						-0.79%
Volatility (p.a.)	17.80%	15.26%	15.53%	20.00%	20.44%	24.35%
High	986.10	1034.15	1048.98	1048.98	1048.98	1547.29
Low	928.93	928.93	928.93	880.25	880.25	660.25
Max. Drawdown	-5.80%	-10.18%	-11.44%	-11.44%	-11.44%	-57.33%
VaR 95 \ 99				-30.9% \ -61.2%		-32.8% \ -72.4%
CVaR 95 \ 99				-42.5% \ -70.1%		-59.5% \ -112.9%

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