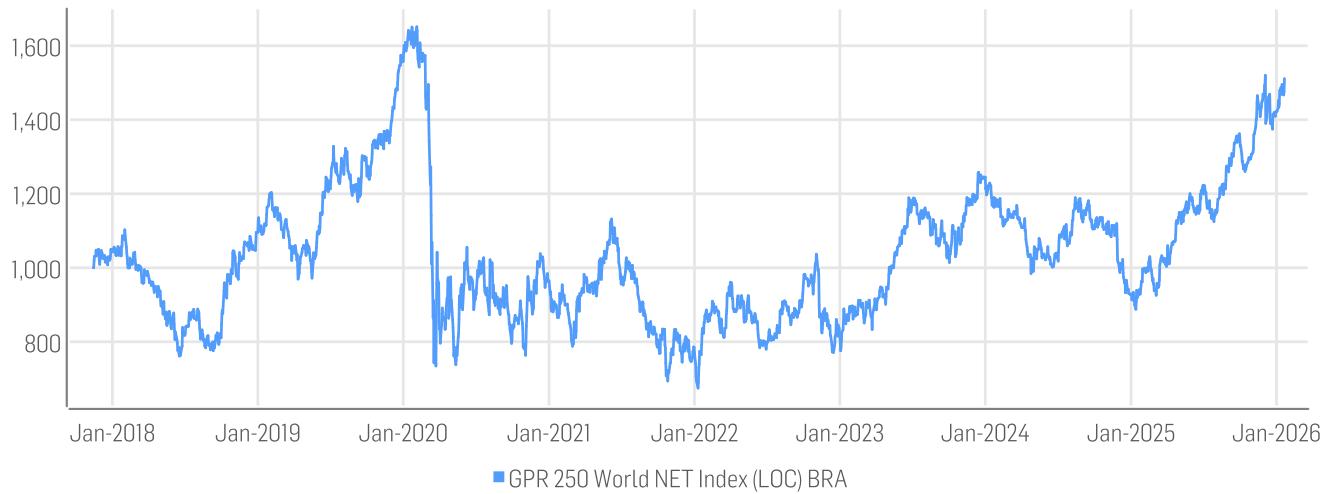


FACTSHEET - AS OF 21-Jan-2026

GPR 250 World NET Index (LOC) BRA

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007857 / 000785	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250WNLOCBRA	Last Price	1511.54
Index Calculator	Solactive AG	52W High	1520.14
Index Type		52W Low	925.53
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	9.95%	16.93%	32.65%	62.73%	6.33%	51.15%
Performance (p.a.)						5.18%
Volatility (p.a.)	19.57%	26.70%	22.36%	22.02%	18.76%	33.80%
High	1511.54	1520.14	1520.14	1520.14	1511.54	1651.33
Low	1374.70	1292.74	1124.94	925.53	1421.55	674.68
Max. Drawdown	-1.90%	-9.57%	-9.57%	-10.14%	-1.90%	-59.14%
VaR 95 \ 99			-28.5% \ -59.8%		-47.8% \ -87.8%	
CVaR 95 \ 99			-47.5% \ -100.9%		-77.7% \ -143.9%	

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