

FACTSHEET - AS OF 25-Dec-2025

GPR 250 World NET Index (LOC) CAN

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007858 / 000785	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250NLOCCAN	Last Price	1221.35
Index Calculator	Solactive AG	52W High	1293.38
Index Type		52W Low	1047.48
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	-0.79%	-4.11%	0.89%	10.74%	9.38%	22.14%
Performance (p.a.)						2.50%
Volatility (p.a.)	8.68%	11.30%	11.14%	14.21%	14.19%	19.26%
High	1238.15	1293.38	1293.38	1293.38	1293.38	1360.42
Low	1195.86	1195.86	1195.86	1047.48	1047.48	673.61
Max. Drawdown	-3.35%	-7.54%	-7.54%	-9.94%	-9.94%	-48.12%
VaR 95 \ 99				-23.1% \ -38.4%		-25.6% \ -47.4%
CVaR 95 \ 99				-33.2% \ -53.2%		-45.3% \ -94.9%

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