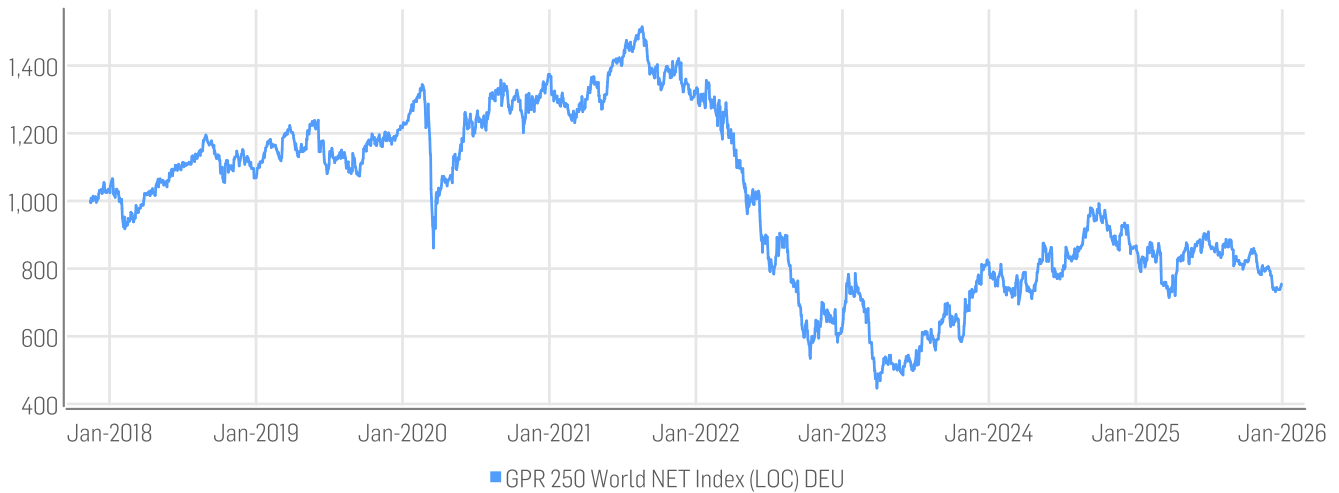


FACTSHEET - AS OF 30-Dec-2025

GPR 250 World NET Index (LOC) DEU

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007860 / 000786	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250NLOCDEU	Last Price	754.67
Index Calculator	Solactive AG	52W High	908.66
Index Type		52W Low	714.63
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	-6.08%	-8.35%	-14.42%	-11.71%	-12.64%	-24.53%
Performance (p.a.)						-3.40%
Volatility (p.a.)	18.82%	16.14%	17.84%	24.51%	24.36%	27.05%
High	792.64	859.56	886.60	908.66	908.66	1514.75
Low	732.07	732.07	732.07	714.63	714.63	446.83
Max. Drawdown	-8.89%	-14.83%	-17.43%	-19.43%	-19.43%	-70.50%
VaR 95 \ 99				-44.1% \ -74.3%		-43.9% \ -80.5%
CVaR 95 \ 99				-62.9% \ -96.5%		-65.7% \ -100.7%

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