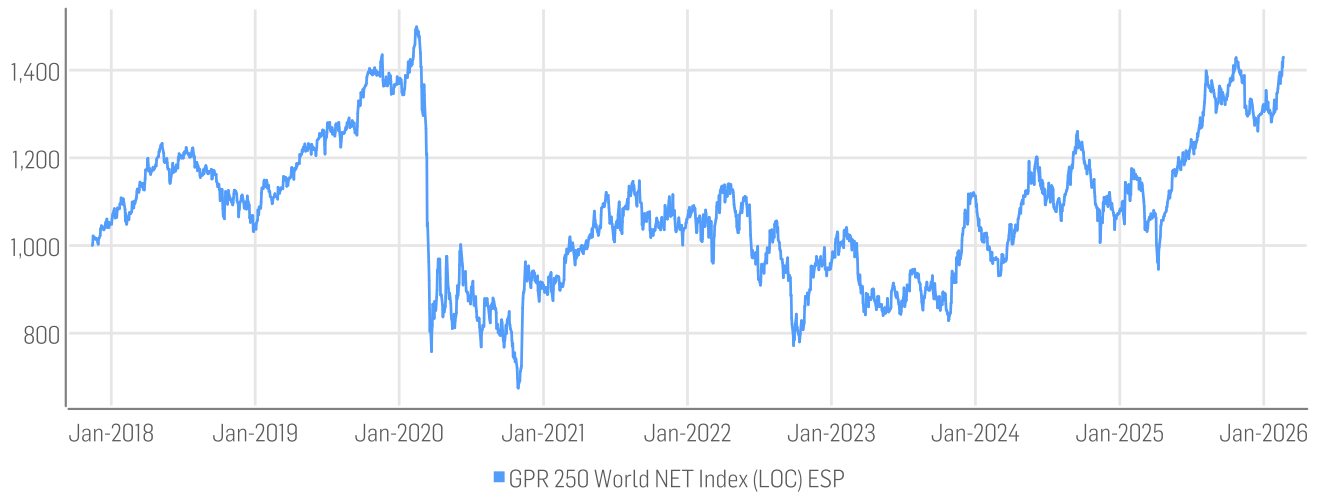


# FACTSHEET - AS OF 20-Feb-2026

## GPR 250 World NET Index (LOC) ESP

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000007861 / 000786 | Base Value / Base Date | 1000.0 Points / 14.11.2017                |
| Bloomberg / Reuters | /G250NLOCESP          | Last Price             | 1429.85                                   |
| Index Calculator    | Solactive AG          | 52W High               | 1429.85                                   |
| Index Type          |                       | 52W Low                | 945.84                                    |
| 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        | 11.49%  | 10.40%  | 3.90%   | 26.45%          | 8.22%   | 42.99%          |
| Performance (p.a.) |         |         |         |                 |         | 4.42%           |
| Volatility (p.a.)  | 17.94%  | 16.73%  | 16.94%  | 19.29%          | 19.00%  | 25.33%          |
| High               | 1429.85 | 1429.85 | 1429.85 | 1429.85         | 1429.85 | 1499.09         |
| Low                | 1282.53 | 1260.93 | 1260.93 | 945.84          | 1281.75 | 674.64          |
| Max. Drawdown      | -2.09%  | -5.50%  | -11.75% | -17.23%         | -5.33%  | -55.00%         |
| VaR 95 \ 99        |         |         |         | -29.9% \ -73.8% |         | -39.5% \ -70.3% |
| CVaR 95 \ 99       |         |         |         | -51.0% \ -88.8% |         | -59.9% \ -98.5% |

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