

FACTSHEET - AS OF 10-Dec-2025

GPR 250 World NET Index (LOC) GBR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007863 / 000786	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250NLOCGBR	Last Price	866.05
Index Calculator	Solactive AG	52W High	932.85
Index Type		52W Low	767.90
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	-5.75%	4.62%	-4.83%	2.05%	4.03%	-13.40%
Performance (p.a.)						-1.77%
Volatility (p.a.)	17.13%	17.45%	17.24%	18.98%	19.12%	21.79%
High	927.67	927.67	932.85	932.85	932.85	1280.42
Low	866.05	824.36	806.26	767.90	767.90	747.04
Max. Drawdown	-6.64%	-6.64%	-13.57%	-13.57%	-13.57%	-41.66%
VaR 95 \ 99				-28.2% \ -67.0%		-33.5% \ -60.4%
CVaR 95 \ 99				-49.8% \ -80.2%		-51.4% \ -79.1%

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