

FACTSHEET - AS OF 21-Nov-2025

GPR 250 World NET Index (LOC) JPN

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007865 / 000786	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250NLOC.JPN	Last Price	1741.87
Index Calculator	Solactive AG	52W High	1741.87
Index Type		52W Low	1267.10
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	3.95%	7.19%	23.02%	33.45%	31.83%	74.19%
Performance (p.a.)						7.17%
Volatility (p.a.)	13.80%	14.43%	12.11%	13.77%	14.15%	17.86%
High	1741.87	1741.87	1741.87	1741.87	1741.87	1741.87
Low	1649.31	1606.20	1423.58	1267.10	1292.51	693.52
Max. Drawdown	-2.55%	-3.50%	-3.50%	-8.46%	-8.46%	-44.63%
VaR 95 \ 99				-19.0% \ -33.4%		-22.9% \ -43.4%
CVaR 95 \ 99				-29.7% \ -59.5%		-40.8% \ -85.3%

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