

FACTSHEET - AS OF 05-Dec-2025

GPR 250 World NET Index (LOC) SGP

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007869 / 000786	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250NLOCSGP	Last Price	1307.10
Index Calculator	Solactive AG	52W High	1334.00
Index Type		52W Low	1014.82
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	0.90%	2.75%	15.60%	19.03%	20.25%	30.71%
Performance (p.a.)						3.38%
Volatility (p.a.)	8.30%	8.81%	10.08%	12.83%	13.06%	15.02%
High	1315.14	1334.00	1334.00	1334.00	1334.00	1334.00
Low	1291.92	1275.74	1128.55	1014.82	1014.82	782.09
Max. Drawdown	-1.59%	-3.15%	-3.15%	-11.73%	-11.73%	-34.50%
VaR 95 \ 99				-16.8% \ -33.6%		-21.8% \ -39.1%
CVaR 95 \ 99				-30.8% \ -76.1%		-35.0% \ -67.2%

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