

FACTSHEET - AS OF 01-Dec-2025

GPR 250 World NET Index (LOC) SWE

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007870 / 000787	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250NLOCSWE	Last Price	1371.89
Index Calculator	Solactive AG	52W High	1615.86
Index Type		52W Low	1229.28
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	-4.13%	1.47%	-5.98%	-14.01%	-10.43%	37.19%
Performance (p.a.)						4.01%
Volatility (p.a.)	13.74%	19.86%	18.81%	23.06%	23.28%	29.91%
High	1418.82	1516.83	1543.77	1615.86	1615.86	2710.29
Low	1367.80	1348.59	1348.59	1229.28	1229.28	916.56
Max. Drawdown	-4.42%	-9.82%	-12.64%	-23.92%	-23.92%	-60.43%
VaR 95 \ 99				-38.9% \ -56.5%		-49.6% \ -78.0%
CVaR 95 \ 99				-55.7% \ -97.9%		-70.8% \ -110.8%

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