

FACTSHEET - AS OF 02-Dec-2025

GPR 250 World NET Index (LOC) USA

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007871 / 000787	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250NLOCUSA	Last Price	1418.07
Index Calculator	Solactive AG	52W High	1433.28
Index Type		52W Low	1194.25
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	2.72%	2.71%	6.13%	1.44%	6.87%	41.81%
Performance (p.a.)						4.44%
Volatility (p.a.)	10.89%	12.40%	13.02%	17.78%	17.60%	23.00%
High	1433.28	1433.28	1433.28	1433.28	1433.28	1525.67
Low	1382.84	1357.08	1328.91	1194.25	1194.25	687.98
Max. Drawdown	-2.07%	-4.16%	-4.16%	-15.90%	-15.90%	-44.82%
VaR 95 \ 99				-32.7% \ -63.7%		-32.5% \ -63.7%
CVaR 95 \ 99				-45.4% \ -67.7%		-54.6% \ -107.0%

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