

FACTSHEET - AS OF 21-Nov-2025

GPR 250 World NET Index (LOC) CHN

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007965 / 000796	Base Value / Base Date	100.0 Points / 21.09.2018
Bloomberg / Reuters	/G250NLOCCHN	Last Price	95.53
Index Calculator	Solactive AG	52W High	102.73
Index Type		52W Low	68.49
Index Currency	CHF	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 21.09.2018

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	0.29%	0.41%	13.01%	34.62%	33.60%	-4.47%
Performance (p.a.)						-0.64%
Volatility (p.a.)	24.61%	25.32%	26.62%	25.11%	25.99%	25.14%
High	101.32	102.73	102.73	102.73	102.73	129.56
Low	91.42	89.69	83.05	68.49	69.26	58.62
Max. Drawdown	-5.72%	-11.01%	-11.01%	-11.01%	-11.01%	-54.75%
VaR 95 \ 99				-36.1% \ -54.1%		-35.8% \ -63.4%
CVaR 95 \ 99				-53.0% \ -99.8%		-55.3% \ -100.6%

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