

FACTSHEET - AS OF 25-Dec-2025

GPR 250 World NET Index (LOC) FIN

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018702 / 001870	Base Value / Base Date	100.0 Points / 19.06.2020
Bloomberg / Reuters	/G250NLOCFIN	Last Price	61.02
Index Calculator	Solactive AG	52W High	69.05
Index Type		52W Low	50.36
Index Currency	CHF	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 19.06.2020

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.29%	-3.84%	-9.49%	6.71%	6.71%	-38.98%
Performance (p.a.)						-8.57%
Volatility (p.a.)	16.74%	18.06%	19.13%	24.06%	24.11%	28.63%
High	65.10	66.07	69.05	69.05	69.05	122.33
Low	60.53	60.53	60.53	50.36	50.36	46.25
Max. Drawdown	-7.02%	-8.39%	-12.35%	-17.87%	-17.87%	-62.20%
VaR 95 \ 99				-31.6% \ -67.4%		-46.2% \ -75.9%
CVaR 95 \ 99				-52.6% \ -91.5%		-68.0% \ -107.1%

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