

FACTSHEET - AS OF 09-Dec-2025

GPR 250 World NET Index (LOC) ISR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018886 / 001888	Base Value / Base Date	100.0 Points / 15.03.2024
Bloomberg / Reuters	/KMP18886	Last Price	155.59
Index Calculator	Solactive AG	52W High	165.55
Index Type		52W Low	111.10
Index Currency	CHF	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 15.03.2024

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.30%	1.54%	30.04%	24.25%	25.10%	55.59%
Performance (p.a.)						29.00%
Volatility (p.a.)	15.12%	23.24%	26.44%	22.20%	22.64%	22.50%
High	164.56	165.55	165.55	165.55	165.55	165.55
Low	155.30	140.83	119.64	111.10	111.10	90.14
Max. Drawdown	-5.63%	-8.10%	-11.39%	-15.47%	-15.47%	-15.47%
VaR 95 \ 99				-31.9% \ -51.7%		-32.1% \ -51.7%
CVaR 95 \ 99				-43.1% \ -56.0%		-42.6% \ -55.0%

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