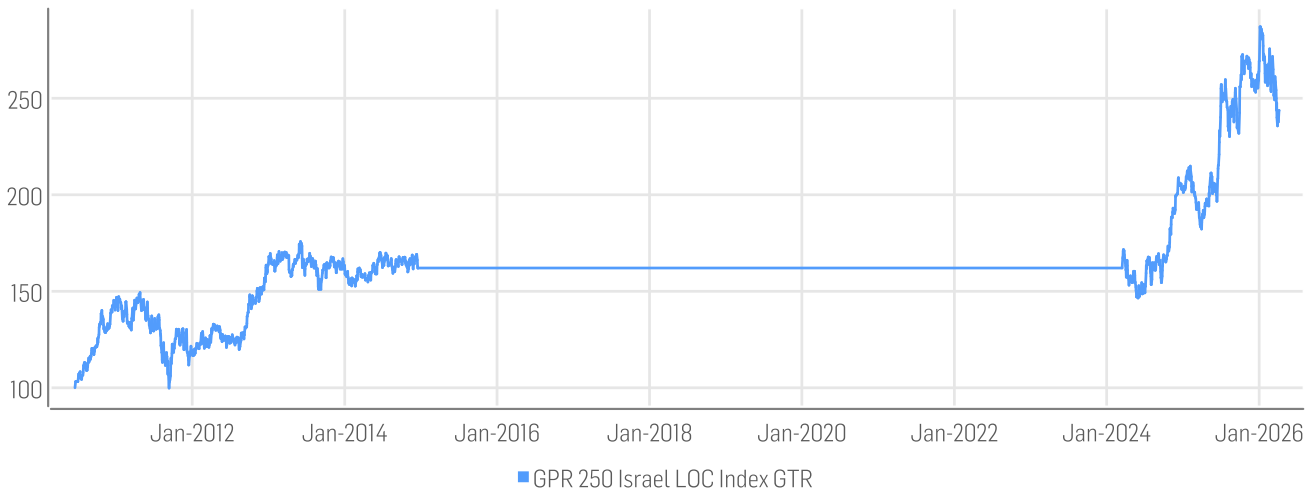


FACTSHEET - AS OF 07-Apr-2026

GPR 250 Israel LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000005764 / 000576	Base Value / Base Date	100.0 Points / 18.06.2010
Bloomberg / Reuters	/.GPR250LOCISR	Last Price	243.70
Index Calculator	Solactive AG	52W High	287.04
Index Type		52W Low	188.17
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 18.06.2010

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.30%	-14.69%	-10.28%	29.51%	-7.69%	143.70%
Performance (p.a.)						5.80%
Volatility (p.a.)	28.95%	25.71%	24.52%	25.45%	28.07%	23.17%
High	264.96	287.01	287.04	287.04	287.04	287.04
Low	235.65	235.65	235.65	189.82	235.65	99.82
Sharpe Ratio*	-2.66	-1.99	-0.95	1.04	-1.06	0.09
Max. Drawdown	-13.27%	-17.89%	-17.90%	-17.90%	-17.90%	-33.18%
VaR 95 \ 99				-40.6% \ -54.7%		-36.9% \ -57.2%
CVaR 95 \ 99				-48.9% \ -56.0%		-51.0% \ -75.6%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

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