

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Israel CHF Index GTR

HISTORICAL PERFORMANCE



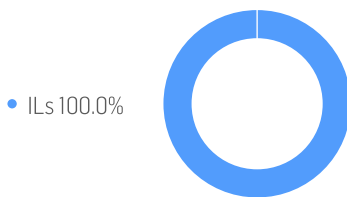
CHARACTERISTICS

ISIN / WKN	GPR000018868 / 001886	Base Value / Base Date	100.0 Points / 15.03.2024
Bloomberg / Reuters	/.GPR250CHFISR	Last Price	159.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 15.03.2024
Index Members	2		

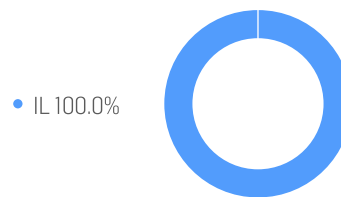
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.45%	-13.61%	-7.41%	50.33%	-5.49%	59.50%
Performance (p.a.)						25.42%
Volatility (p.a.)	30.98%	29.79%	28.81%	31.32%	32.72%	29.30%
High	171.04	186.66	186.66	186.66	186.66	186.66
Low	153.14	153.14	153.14	108.32	153.14	89.10
Max. Drawdown	-13.06%	-17.96%	-17.96%	-17.96%	-17.96%	-24.40%
VaR 95 \ 99				-45.7% \ -61.0%		-42.5% \ -67.4%
CVaR 95 \ 99				-57.2% \ -85.6%		-55.4% \ -76.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MELISRON LTD ORD	MLSR IT Equity	IL	ILs	67.27%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	32.73%

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