

FACTSHEET - AS OF 06-Apr-2026

GPR 250 World NET Index (CHF) ISR

HISTORICAL PERFORMANCE



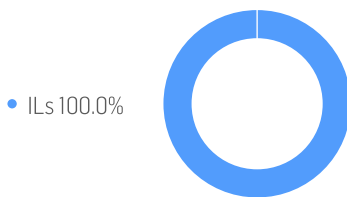
CHARACTERISTICS

ISIN / WKN	GPR000018884 / 001888	Base Value / Base Date	100.0 Points / 15.03.2024
Bloomberg / Reuters	/.KMP18884	Last Price	155.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price 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		

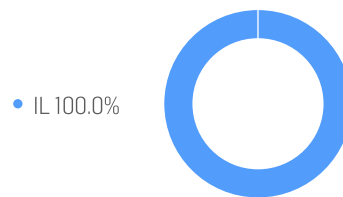
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.85%	-14.16%	-2.87%	48.54%	-6.08%	55.68%
Performance (p.a.)						23.99%
Volatility (p.a.)	31.66%	29.88%	28.87%	31.35%	33.04%	29.30%
High	167.68	183.33	183.33	183.33	183.33	183.33
Low	150.02	150.02	150.02	104.81	150.02	88.69
Max. Drawdown	-13.12%	-18.17%	-18.17%	-18.17%	-18.17%	-24.65%
VaR 95 \ 99				-45.7% \ -61.6%		-42.5% \ -67.4%
CVaR 95 \ 99				-57.4% \ -85.6%		-55.5% \ -76.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-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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