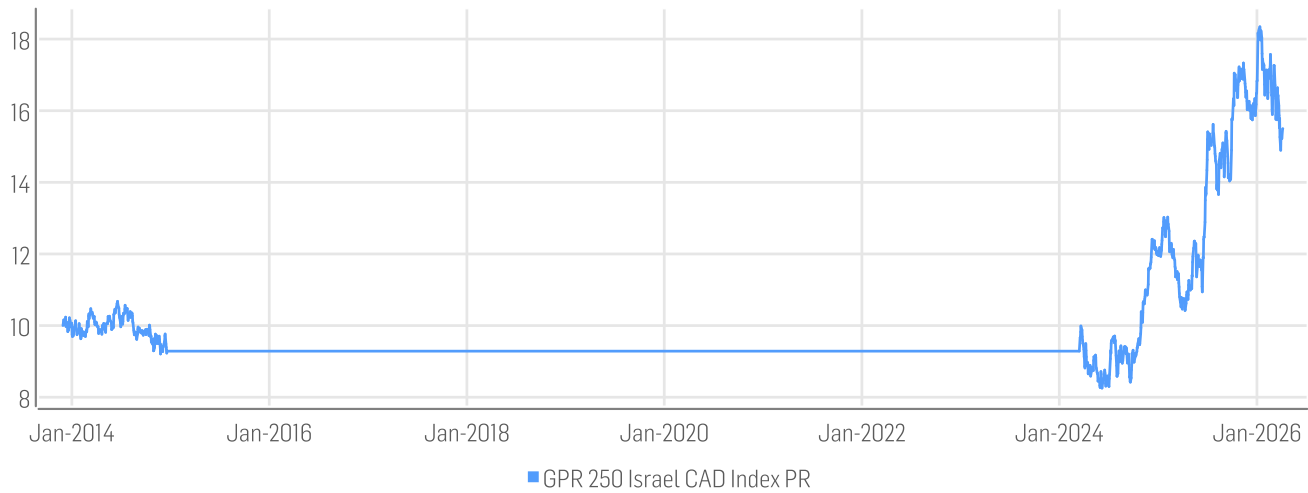


FACTSHEET - AS OF 07-Apr-2026

GPR 250 Israel CAD Index PR

HISTORICAL PERFORMANCE



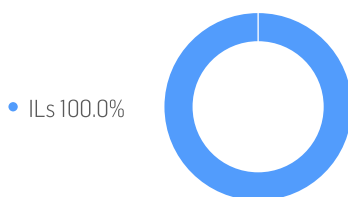
CHARACTERISTICS

ISIN / WKN	GPR0000P7316 / 00P731	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/GPR250CADISRP	Last Price	15.50
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.11.2013
Index Members	2		

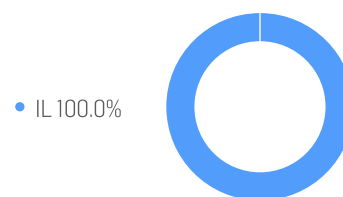
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.19%	-14.25%	-9.09%	48.32%	-6.01%	54.99%
Performance (p.a.)						3.61%
Volatility (p.a.)	31.69%	29.64%	28.20%	30.50%	32.42%	24.90%
High	16.71	18.34	18.34	18.34	18.34	18.34
Low	14.90	14.90	14.90	10.62	14.90	8.25
Max. Drawdown	-13.69%	-18.80%	-18.80%	-18.80%	-18.80%	-22.71%
VaR 95 \ 99				-42.5% \ -68.3%		-37.6% \ -56.9%
CVaR 95 \ 99				-57.9% \ -80.5%		-49.8% \ -69.4%

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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