

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Israel CHF Index PR

### HISTORICAL PERFORMANCE



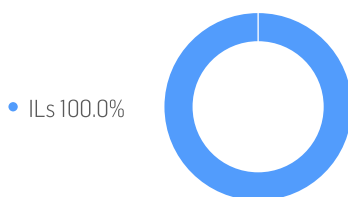
### CHARACTERISTICS

ISIN / WKN	GPR000P18868 / OP1886	Base Value / Base Date	10.0 Points / 15.03.2024
Bloomberg / Reuters	/GPR250CHFISRP	Last Price	14.70
Index Calculator	Solactive AG	Dividends	Not 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		

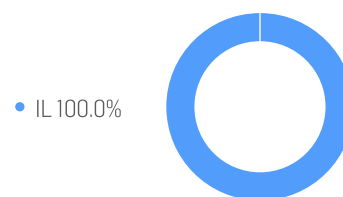
## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.72%	-14.50%	-9.00%	45.42%	-6.46%	47.02%
Performance (p.a.)						20.55%
Volatility (p.a.)	31.20%	30.24%	29.02%	31.30%	33.11%	29.23%
High	15.81	17.38	17.38	17.38	17.38	17.38
Low	14.12	14.12	14.12	10.32	14.12	8.69
Max. Drawdown	-13.32%	-18.80%	-18.80%	-18.80%	-18.80%	-25.33%
VaR 95 \ 99				-45.7% \ -70.3%		-42.8% \ -68.2%
CVaR 95 \ 99				-57.9% \ -85.0%		-55.9% \ -76.8%

## 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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