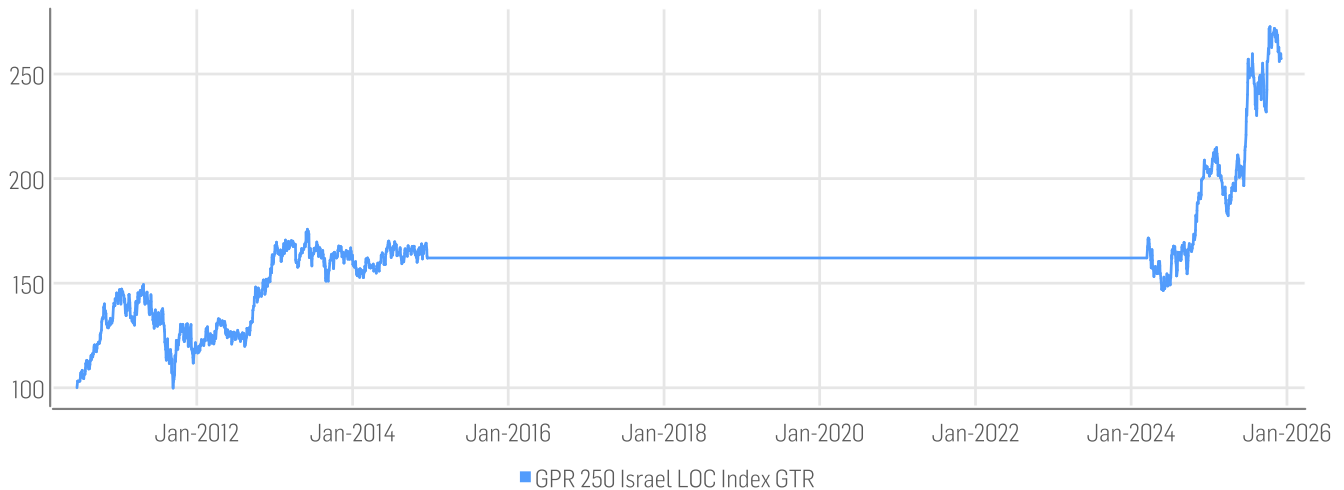


FACTSHEET - AS OF 05-Dec-2025

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	257.36
Index Calculator	Solactive AG	52W High	272.59
Index Type		52W Low	182.22
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	-4.87%	4.84%	25.35%	23.21%	26.57%	157.36%
Performance (p.a.)						6.30%
Volatility (p.a.)	14.73%	23.95%	26.53%	22.19%	22.74%	22.96%
High	270.97	272.59	272.59	272.59	272.59	272.59
Low	255.98	231.89	196.64	182.22	182.22	99.82
Sharpe Ratio*	-3.36	0.72	2.04	0.89	1.10	0.10
Max. Drawdown	-5.53%	-9.14%	-11.39%	-15.20%	-15.20%	-33.18%
VaR 95 \ 99				-31.9% \ -51.7%		-35.9% \ -57.3%
CVaR 95 \ 99				-43.1% \ -56.0%		-50.8% \ -76.8%

* 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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