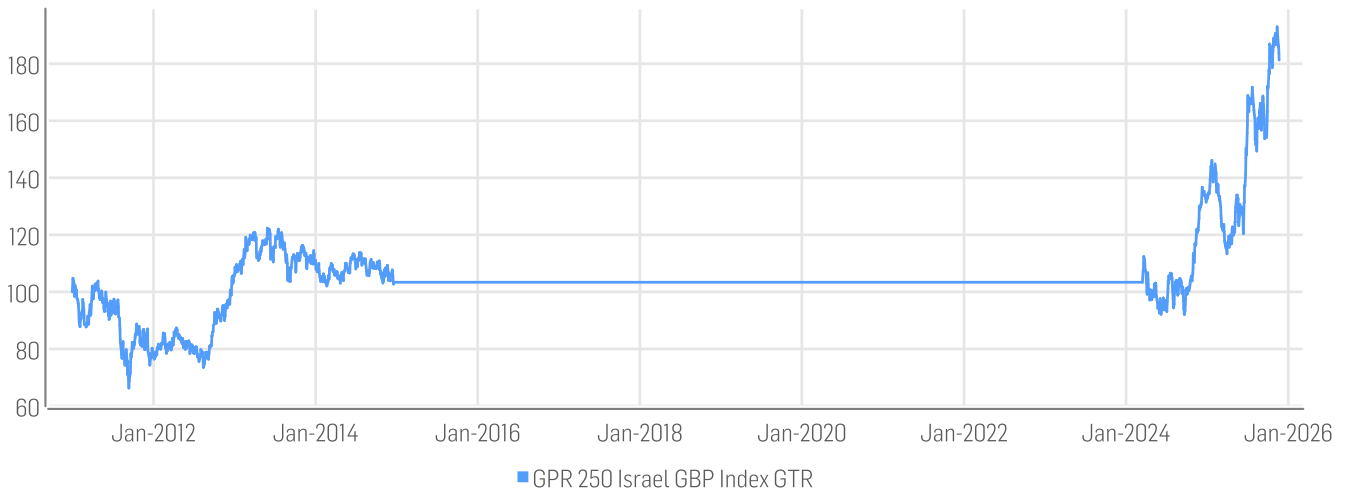


# FACTSHEET - AS OF 21-Nov-2025

## GPR 250 Israel GBP Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

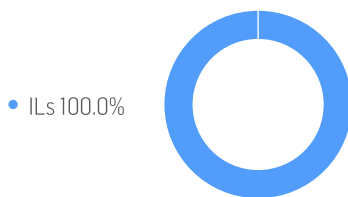
|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000005919 / 000591 | Base Value / Base Date | 100.0 Points / 31.12.2010                 |
| Bloomberg / Reuters | /.GPR250GBPISR        | Last Price             | 181.28                                    |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested                                |
| Index Type          | Gross Total Return    | Calculation            | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | GBP                   | History                | Available daily back to 31.12.2010        |
| Index Members       | 2                     |                        |                                           |

## STATISTICS

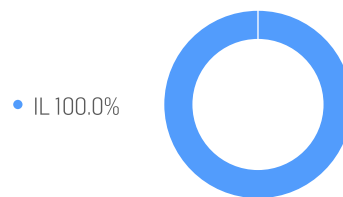
| GBP                | 30D    | 90D    | 180D    | 360D            | YTD     | Since Inception |
|--------------------|--------|--------|---------|-----------------|---------|-----------------|
| Performance        | 1.10%  | 14.69% | 47.14%  | 39.43%          | 35.97%  | 81.28%          |
| Performance (p.a.) |        |        |         |                 |         | 4.08%           |
| Volatility (p.a.)  | 22.09% | 30.22% | 32.48%  | 27.82%          | 28.64%  | 26.21%          |
| High               | 192.97 | 192.97 | 192.97  | 192.97          | 192.97  | 192.97          |
| Low                | 179.30 | 153.71 | 120.40  | 113.35          | 113.35  | 66.26           |
| Sharpe Ratio*      | 0.47   | 2.33   | 3.54    | 1.30            | 1.30    | 0.00            |
| Max. Drawdown      | -6.06% | -8.88% | -13.05% | -22.43%         | -22.43% | -36.79%         |
| VaR 95 \ 99        |        |        |         | -36.6% \ -59.5% |         | -40.1% \ -73.3% |
| CVaR 95 \ 99       |        |        |         | -52.7% \ -81.1% |         | -58.0% \ -89.3% |

\* 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).

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 21-Nov-2025

| Company               | Ticker         | Country | Currency | Index Weight (%) |
|-----------------------|----------------|---------|----------|------------------|
| MELISRON LTD ORD      | MLSR IT Equity | IL      | ILs      | 62.48%           |
| AMOT INVESTMENTS LTD. | AMOT IT Equity | IL      | ILs      | 37.52%           |

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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