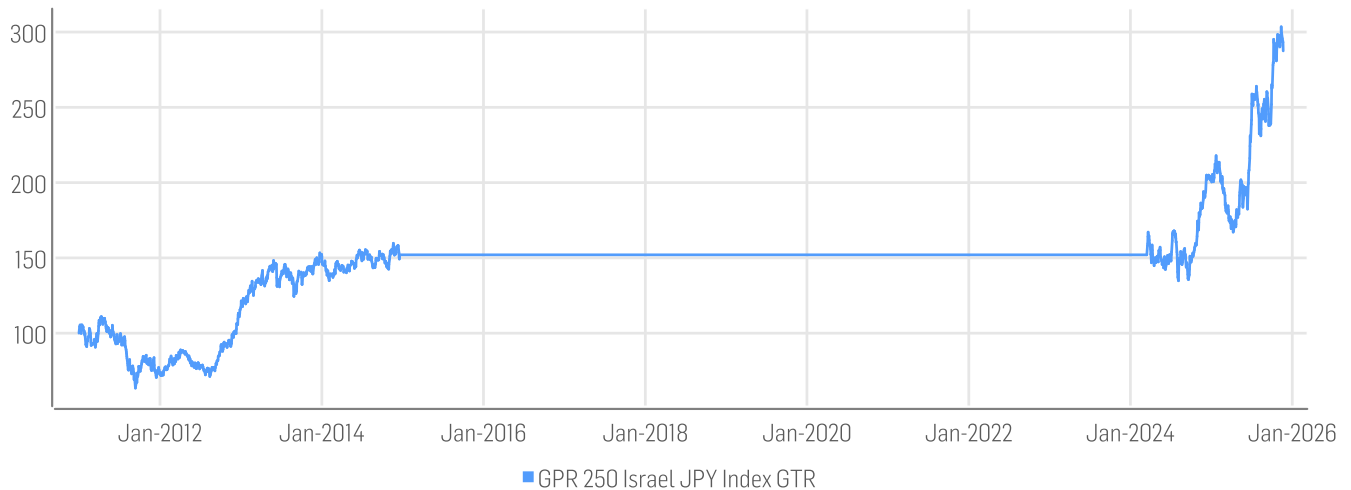


# FACTSHEET - AS OF 21-Nov-2025

## GPR 250 Israel JPY Index GTR

### HISTORICAL PERFORMANCE



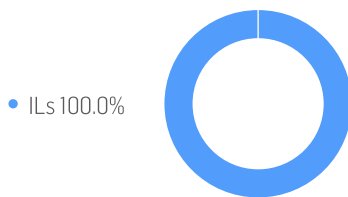
### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000005951 / 000595 | Base Value / Base Date | 100.0 Points / 31.12.2010                 |
| Bloomberg / Reuters | /GPR250.JPYISR        | Last Price             | 287.46                                    |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested                                |
| Index Type          | Gross Total Return    | Calculation            | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | JPY                   | History                | Available daily back to 31.12.2010        |
| Index Members       | 2                     |                        |                                           |

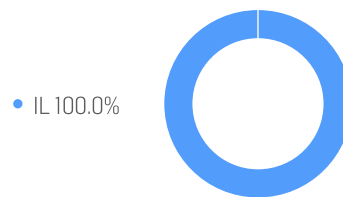
## STATISTICS

| JPY                | 30D    | 90D    | 180D    | 360D            | YTD     | Since Inception |
|--------------------|--------|--------|---------|-----------------|---------|-----------------|
| Performance        | 2.11%  | 18.30% | 56.56%  | 48.15%          | 41.52%  | 187.46%         |
| Performance (p.a.) |        |        |         |                 |         | 7.35%           |
| Volatility (p.a.)  | 24.89% | 31.74% | 33.46%  | 29.76%          | 30.57%  | 28.69%          |
| High               | 303.51 | 303.51 | 303.51  | 303.51          | 303.51  | 303.51          |
| Low                | 281.52 | 237.83 | 182.38  | 167.11          | 167.11  | 63.49           |
| Max. Drawdown      | -5.29% | -8.67% | -12.49% | -23.32%         | -23.32% | -42.84%         |
| VaR 95 \ 99        |        |        |         | -40.0% \ -63.4% |         | -43.6% \ -75.0% |
| CVaR 95 \ 99       |        |        |         | -57.8% \ -82.8% |         | -63.3% \ -97.1% |

## 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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