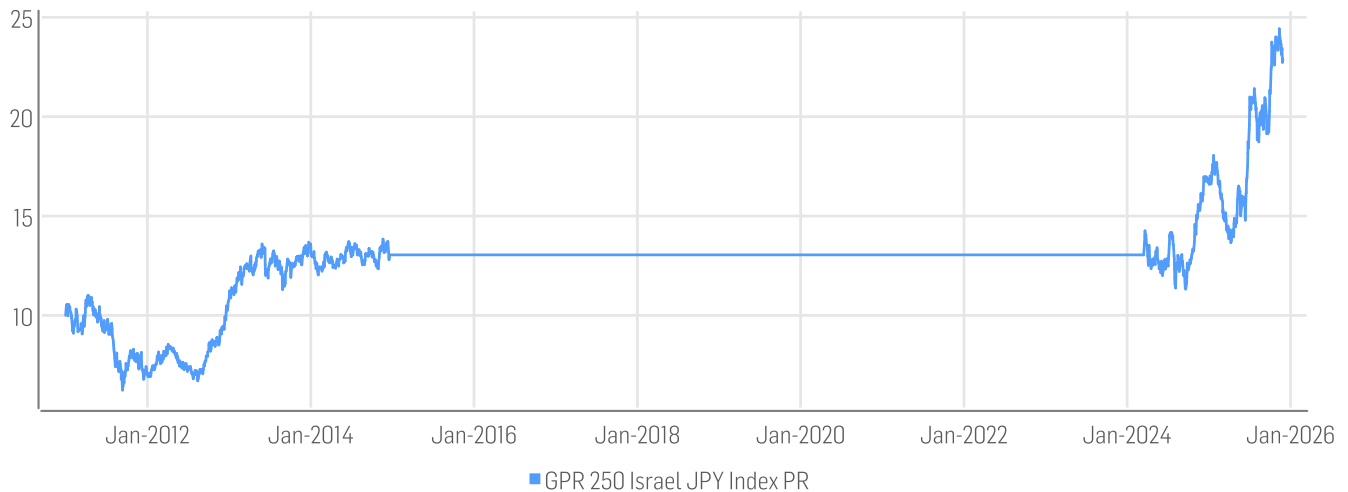


FACTSHEET - AS OF 28-Nov-2025

GPR 250 Israel JPY Index PR

HISTORICAL PERFORMANCE



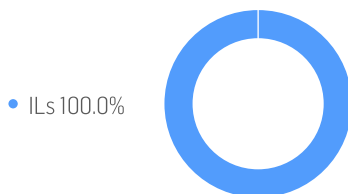
CHARACTERISTICS

ISIN / WKN	GPR0000P5951 / 00P595	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/GPR250JPYISRP	Last Price	22.89
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price 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		

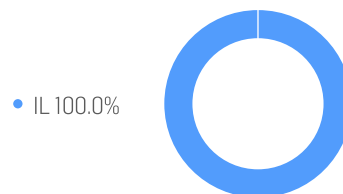
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.56%	12.14%	44.51%	44.69%	36.09%	128.91%
Performance (p.a.)						5.71%
Volatility (p.a.)	21.34%	31.27%	33.15%	29.58%	30.23%	28.57%
High	24.42	24.42	24.42	24.42	24.42	24.42
Low	22.73	19.14	14.79	13.66	13.66	6.24
Max. Drawdown	-6.92%	-8.67%	-12.51%	-24.32%	-24.32%	-43.35%
VaR 95 \ 99				-40.0% \ -63.8%		-43.6% \ -75.0%
CVaR 95 \ 99				-57.7% \ -82.6%		-63.2% \ -97.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-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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