

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Africa USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

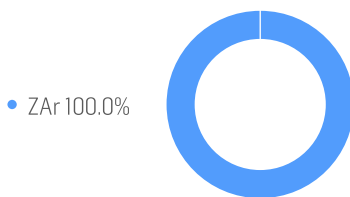
ISIN / WKN	DE000SL0D372 / SL0D37	Base Value / Base Date	100.0 Points / 31.03.2000
Bloomberg / Reuters	./GPR250AFRU	Last Price	1186.02
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.03.2000
Index Members	4		

## STATISTICS

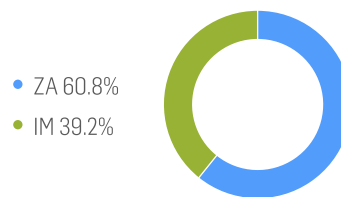
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.87%	-8.00%	9.24%	49.53%	-5.00%	1086.02%
Performance (p.a.)						9.97%
Volatility (p.a.)	29.96%	26.05%	22.66%	20.04%	25.53%	28.36%
High	1255.82	1401.01	1401.01	1401.01	1401.01	1522.64
Low	1157.47	1157.47	1069.08	837.53	1157.47	64.23
Sharpe Ratio*	-1.39	-1.24	0.71	2.33	-0.83	0.22
Max. Drawdown	-7.83%	-17.38%	-17.38%	-17.38%	-17.38%	-78.71%
VaR 95 \ 99				-30.7% \ -47.5%		-41.5% \ -78.8%
CVaR 95 \ 99				-46.0% \ -74.4%		-66.2% \ -119.6%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEPI ROCKCASTLE N.V.	NRP SJ Equity	IM	ZAr	39.23%
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	26.40%
REDEFINE PROPERTIES LTD	RDF SJ Equity	ZA	ZAr	20.08%
VUKILE PROPERTY FUND LTD	VKE SJ Equity	ZA	ZAr	14.29%

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