

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Southern Africa LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000246 / 000024	Base Value / Base Date	100.0 Points / 31.03.2000
Bloomberg / Reuters	/GPR250LOCSAFR	Last Price	3073.68
Index Calculator	Solactive AG	52W High	3404.55
Index Type		52W Low	2267.18
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.03.2000

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.71%	-4.26%	9.57%	32.78%	-2.43%	2973.68%
Performance (p.a.)						14.07%
Volatility (p.a.)	17.49%	16.96%	15.44%	14.44%	16.49%	19.88%
High	3106.39	3404.55	3404.55	3404.55	3404.55	3404.55
Low	2987.02	2987.02	2805.18	2314.92	2987.02	94.18
Sharpe Ratio*	-1.29	-1.17	1.08	2.06	-0.76	0.52
Max. Drawdown	-4.48%	-12.26%	-12.26%	-12.26%	-12.26%	-69.42%
VaR 95 \ 99				-22.7% \ -35.7%		-26.3% \ -54.0%
CVaR 95 \ 99				-32.7% \ -42.3%		-45.8% \ -84.4%

* 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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