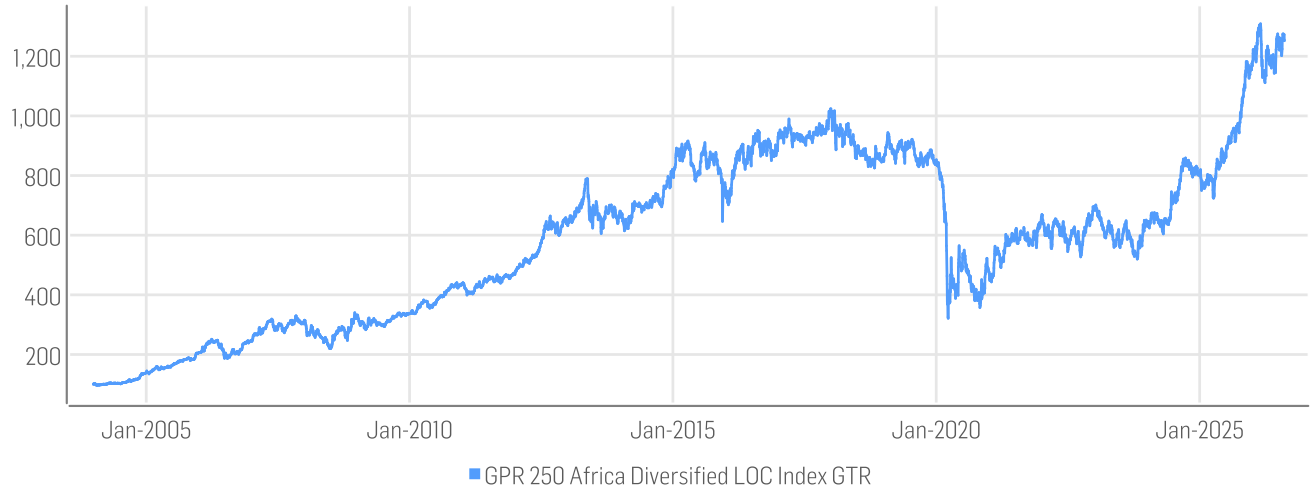
FACTSHEET - AS OF 12-Aug-2026
GPR 250 Africa Diversified LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000403 / 000040	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250LOCAFRDIV	Last Price	1254.32
Index Calculator	Solactive AG	52W High	1308.94
Index Type		52W Low	913.21
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.2003

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.29%	5.69%	-1.01%	32.38%	7.39%	1154.32%
Performance (p.a.)						11.83%
Volatility (p.a.)	16.31%	19.75%	23.33%	20.80%	22.63%	22.74%
High	1275.35	1275.35	1308.94	1308.94	1308.94	1308.94
Low	1201.93	1142.77	1111.23	913.21	1111.23	97.23
Sharpe Ratio*	-0.43	1.09	-0.24	1.41	0.38	0.36
Max. Drawdown	-4.59%	-5.74%	-15.11%	-15.11%	-15.11%	-68.61%
VaR 95 \ 99				-31.3% \ -48.9%		-31.0% \ -58.8%
CVaR 95 \ 99				-43.1% \ -54.6%		-51.5% \ -95.1%

* 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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