

FACTSHEET - AS OF 06-Apr-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	1133.90
Index Calculator	Solactive AG	52W High	1308.94
Index Type		52W Low	724.04
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	-5.29%	-6.19%	15.82%	55.16%	-2.92%	1033.90%
Performance (p.a.)						11.52%
Volatility (p.a.)	20.79%	21.72%	20.14%	18.75%	21.24%	22.73%
High	1188.68	1308.94	1308.94	1308.94	1308.94	1308.94
Low	1111.23	1111.23	979.03	730.78	1111.23	97.23
Sharpe Ratio*	-2.50	-1.22	1.54	2.80	-0.67	0.35
Max. Drawdown	-7.18%	-15.11%	-15.11%	-15.11%	-15.11%	-68.61%
VaR 95 \ 99				-28.0% \ -48.9%		-30.9% \ -58.8%
CVaR 95 \ 99				-40.5% \ -53.9%		-51.6% \ -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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