

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Africa Retail LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000405 / 000040	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCAFRRET	Last Price	1053.61
Index Calculator	Solactive AG	52W High	1135.58
Index Type		52W Low	905.14
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	1.82%	-2.86%	1.17%	12.85%	-2.69%	953.61%
Performance (p.a.)						11.15%
Volatility (p.a.)	16.34%	14.52%	14.21%	13.57%	14.61%	25.17%
High	1068.77	1135.58	1135.58	1135.58	1135.58	1135.58
Low	998.62	998.62	998.62	953.68	998.62	90.55
Sharpe Ratio*	1.28	-1.02	-0.09	0.69	-0.92	0.30
Max. Drawdown	-3.49%	-12.06%	-12.06%	-12.06%	-12.06%	-71.92%
VaR 95 \ 99				-22.1% \ -37.0%		-30.9% \ -66.4%
CVaR 95 \ 99				-32.0% \ -38.4%		-55.2% \ -108.2%

* 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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