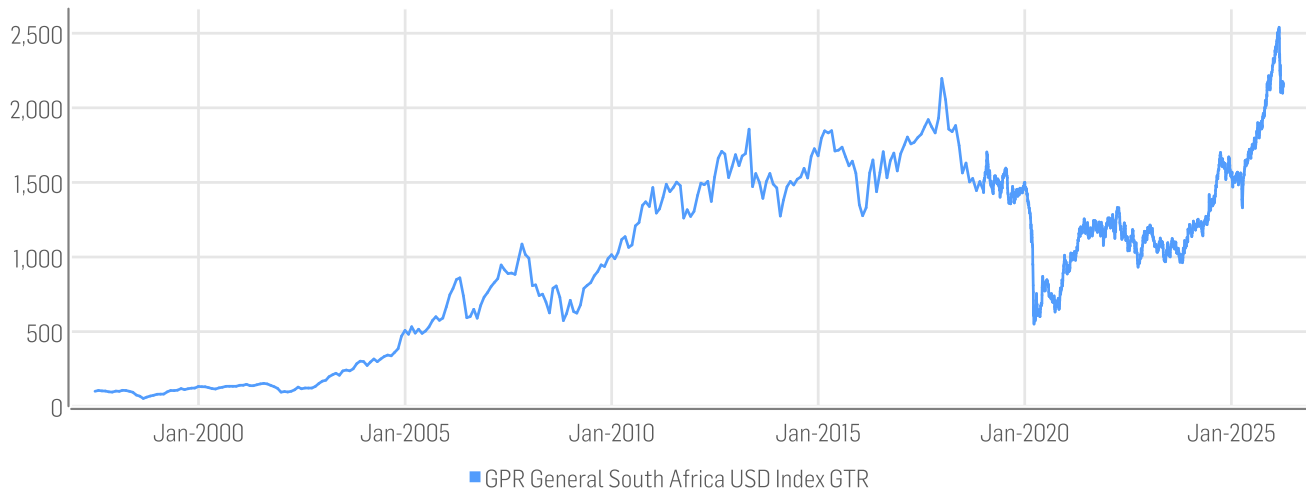


FACTSHEET - AS OF 07-Apr-2026

GPR General South Africa USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

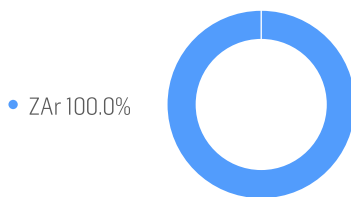
ISIN / WKN	GPR000001574 / 000157	Base Value / Base Date	100.0 Points / 30.06.1997
Bloomberg / Reuters	/.GGENQZAFU	Last Price	2142.21
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.06.1997
Index Members	18		

STATISTICS

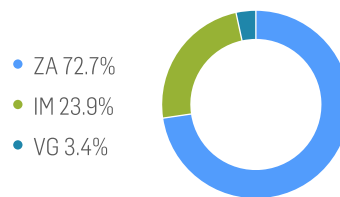
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.78%	-7.88%	9.61%	52.28%	-6.12%	2042.21%
Performance (p.a.)						11.24%
Volatility (p.a.)	28.59%	24.96%	21.50%	18.85%	24.27%	50.73%
High	2285.73	2540.14	2540.14	2540.14	2540.14	2540.14
Low	2098.17	2098.17	1935.11	1481.95	2098.17	51.83
Sharpe Ratio*	-1.70	-1.28	0.78	2.63	-1.02	0.15
Max. Drawdown	-8.21%	-17.40%	-17.40%	-17.40%	-17.40%	-74.94%
VaR 95 \ 99				-29.3% \ -47.7%		-51.8% \ -166.3%
CVaR 95 \ 99				-43.3% \ -72.7%		-125.9% \ -270.8%

* 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	23.92%
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	13.73%
REDEFINE PROPERTIES LTD	RDF SJ Equity	ZA	ZAr	10.71%
VUKILE PROPERTY FUND LTD	VKE SJ Equity	ZA	ZAr	7.61%
RESILIENT REIT LTD	RES SJ Equity	ZA	ZAr	7.33%
FORTRESS REAL ESTATE INVESTMENTS LIMITED - CLASS B	FFB SJ Equity	ZA	ZAr	6.73%
HYPROP INVESTMENTS LTD ORD	HYP SJ Equity	ZA	ZAr	5.40%
EQUITES PROPERTY FUND LTD ZAR	EQU SJ Equity	ZA	ZAr	3.60%
MAS PLC	MSP SJ Equity	VG	ZAr	3.40%
FAIRVEST LTD	FTB SJ Equity	ZA	ZAr	3.17%

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