# FACTSHEET - AS OF 12-Aug-2026
# GPR 250 BNP Paribas Adapted Daily Net 15% Africa Retail USD Index NTR

## HISTORICAL PERFORMANCE

## CHARACTERISTICS

| | | | |
|---|---|---|---|
| ISIN / WKN | GPR000002952 / 000295 | Base Value / Base Date | 269.5 Points / 02.06.2025 |
| Bloomberg / Reuters | /.BNP2952 | Last Price | 360.89 |
| 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 02.06.2025 |
| Index Members | 2 | | |

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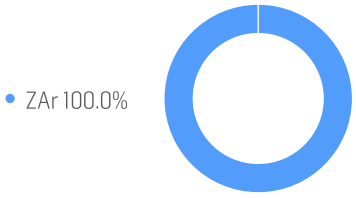
## STATISTICS

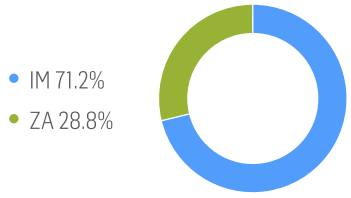
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|---|---|---|---|---|---|---|
| Performance | 2.67% | 9.51% | 6.79% | 26.82% | 12.00% | 33.91% |
| Performance (p.a.) | | | | | | 27.71% |
| Volatility (p.a.) | 14.34% | 16.50% | 23.83% | 20.73% | 22.28% | 19.54% |
| High | 361.77 | 361.77 | 361.77 | 361.77 | 361.77 | 361.77 |
| Low | 338.25 | 320.97 | 292.29 | 282.60 | 292.29 | 260.87 |
| Sharpe Ratio* | 2.39 | 2.48 | 0.45 | 1.14 | 0.75 | 1.23 |
| Max. Drawdown | -3.94% | -4.38% | -16.39% | -16.39% | -16.39% | -16.39% |
| VaR 95 \ 99 | | | | -30.8% \ -47.2% | | -28.8% \ -43.3% |
| CVaR 95 \ 99 | | | | -42.9% \ -66.8% | | -40.3% \ -60.3% |

* 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 12-Aug-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|---|---|---|---|
| NEPI ROCKCASTLE N.V. | NRP SJ Equity | IM | ZAr | 71.20% |
| VUKILE PROPERTY FUND LTD | VKE SJ Equity | ZA | ZAr | 28.80% |

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