

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 BNP Paribas Adapted Daily Africa Retail EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

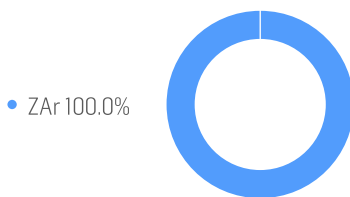
ISIN / WKN	GPR000002994 / 000299	Base Value / Base Date	100.0 Points / 30.09.2005
Bloomberg / Reuters	/BNP2994	Last Price	400.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.09.2005
Index Members	2		

## STATISTICS

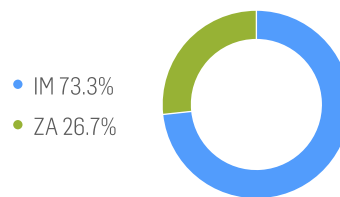
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.12%	-4.62%	2.55%	25.10%	-3.38%	300.79%
Performance (p.a.)						7.00%
Volatility (p.a.)	24.13%	20.78%	18.96%	17.29%	20.47%	29.47%
High	408.47	448.91	448.91	448.91	448.91	518.77
Low	385.30	385.30	376.78	333.69	385.30	65.00
Sharpe Ratio*	-0.02	-0.93	0.17	1.36	-0.69	0.17
Max. Drawdown	-4.48%	-14.17%	-14.17%	-14.17%	-14.17%	-78.19%
VaR 95 \ 99				-27.3% \ -35.6%		-40.7% \ -85.8%
CVaR 95 \ 99				-36.1% \ -56.5%		-71.3% \ -130.8%

\* 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	73.31%
VUKILE PROPERTY FUND LTD	VKE SJ Equity	ZA	ZAr	26.69%

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