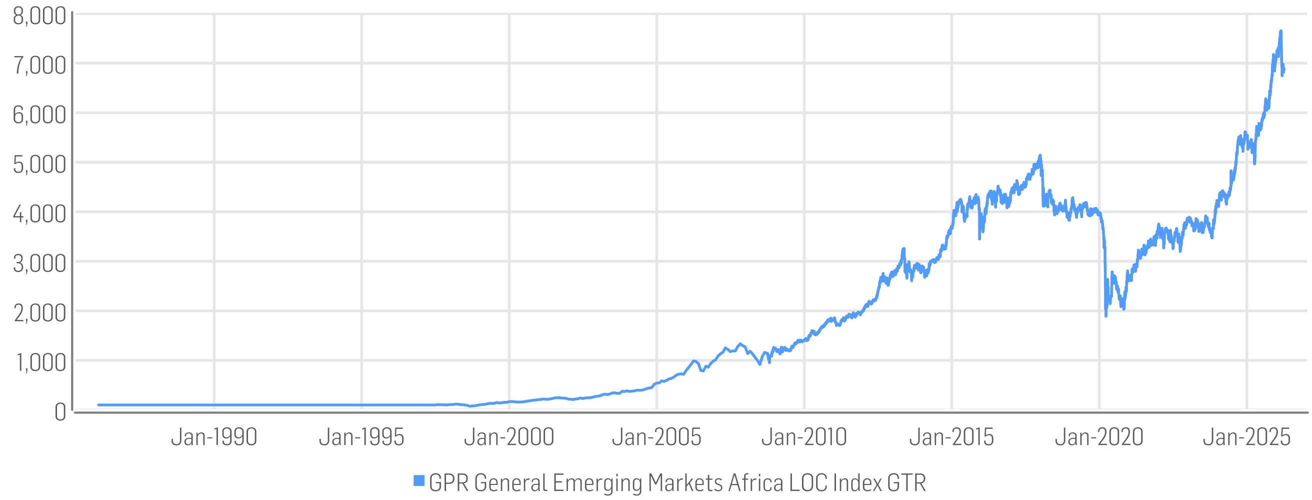
FACTSHEET - AS OF 07-Apr-2026
GPR General Emerging Markets Africa LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000005146 / 000514	Base Value / Base Date	100.0 Points / 31.01.1986
Bloomberg / Reuters	/.GPRGENEMLOCAFR	Last Price	6865.44
Index Calculator	Solactive AG	52W High	7651.65
Index Type		52W Low	4966.81
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.01.1986

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.11%	-5.23%	8.21%	34.57%	-4.06%	6765.44%
Performance (p.a.)						11.10%
Volatility (p.a.)	15.33%	15.02%	13.98%	12.99%	14.69%	22.72%
High	6998.29	7651.65	7651.65	7651.65	7651.65	7651.65
Low	6745.54	6745.54	6344.64	5280.18	6745.54	73.67
Sharpe Ratio*	-2.33	-1.55	0.98	2.43	-1.23	0.33
Max. Drawdown	-4.81%	-11.84%	-11.84%	-11.84%	-11.84%	-63.20%
VaR 95 \ 99				-19.9% \ -33.6%		-23.1% \ -51.2%
CVaR 95 \ 99				-28.1% \ -42.1%		-46.6% \ -102.4%

* 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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