

# FACTSHEET - AS OF 07-Apr-2026

## GPR General Emerging Markets Africa USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

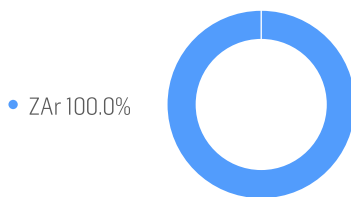
ISIN / WKN	GPR000005158 / 000515	Base Value / Base Date	100.0 Points / 31.01.1986
Bloomberg / Reuters	/.GPRGENEMUSDAFR	Last Price	1840.26
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.01.1986
Index Members	18		

## STATISTICS

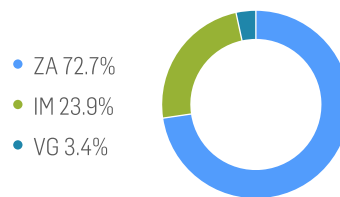
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.78%	-7.88%	9.61%	52.28%	-6.12%	1740.26%
Performance (p.a.)						7.52%
Volatility (p.a.)	28.59%	24.96%	21.50%	18.85%	24.27%	34.30%
High	1963.56	2182.11	2182.11	2182.11	2182.11	2182.11
Low	1802.43	1802.43	1662.36	1273.07	1802.43	51.83
Sharpe Ratio*	-1.70	-1.28	0.78	2.63	-1.02	0.11
Max. Drawdown	-8.21%	-17.40%	-17.40%	-17.40%	-17.40%	-74.35%
VaR 95 \ 99				-29.3% \ -47.7%		-39.7% \ -90.4%
CVaR 95 \ 99				-43.3% \ -72.7%		-77.3% \ -165.6%

\* 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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