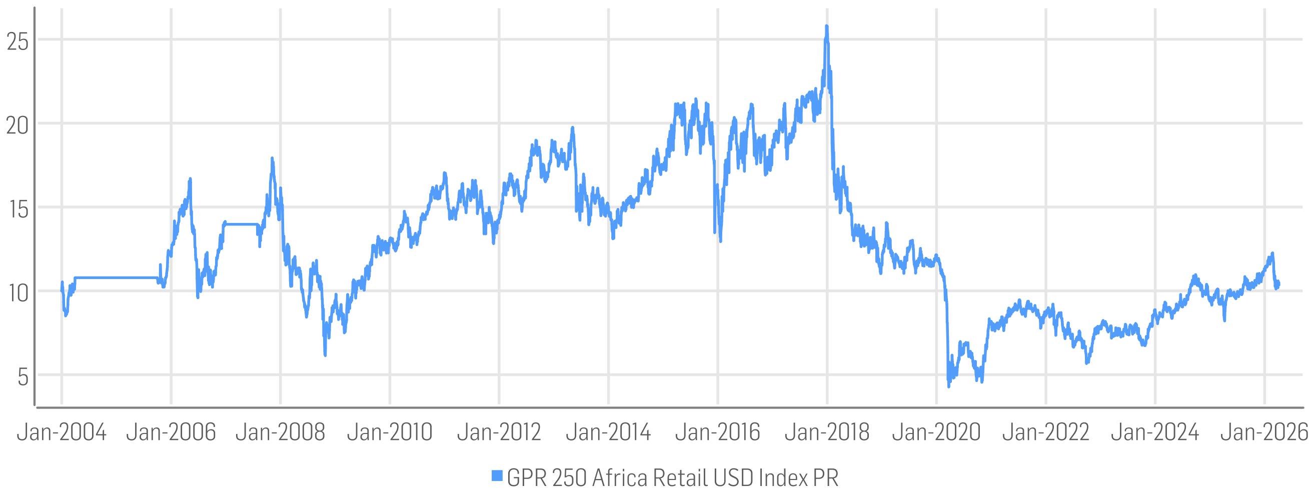
FACTSHEET - AS OF 07-Apr-2026
GPR 250 Africa Retail USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR00000P456 / 000P45
Bloomberg / Reuters	/.GPR250USDAFRRETP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	USD
Index Members	2

Base Value / Base Date	10.0 Points / 31.12.2003
Last Price	10.35
Dividends	Not Reinvested
Calculation	1:00am to 10:50pm (CET), every 15 seconds
History	Available daily back to 31.12.2003

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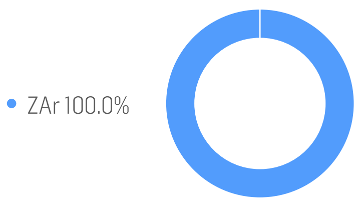
STATISTICS

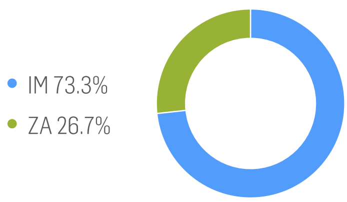
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.77%	-9.20%	-1.46%	17.85%	-8.44%	3.47%
Performance (p.a.)						0.15%
Volatility (p.a.)	32.35%	25.33%	21.99%	19.86%	24.77%	31.08%
High	10.90	12.26	12.26	12.26	12.26	25.81
Low	10.11	10.11	10.11	9.15	10.11	4.27
Sharpe Ratio*	-1.27	-1.42	-0.30	0.73	-1.29	-0.11
Max. Drawdown	-7.20%	-17.52%	-17.52%	-17.52%	-17.52%	-83.46%
VaR 95 \ 99				-29.6% \ -77.4%		-44.5% \ -89.6%
CVaR 95 \ 99				-48.4% \ -78.7%		-75.7% \ -136.9%

* 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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