

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Africa CHF Index PR

HISTORICAL PERFORMANCE



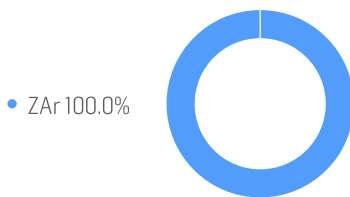
CHARACTERISTICS

ISIN / WKN	GPR0000P7929 / 00P792	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250CHFAFRP	Last Price	6.45
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 29.12.1989
Index Members	4		

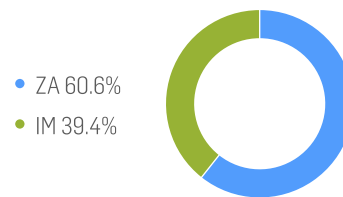
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.23%	-8.16%	7.11%	36.39%	-4.92%	-35.49%
Performance (p.a.)						-1.20%
Volatility (p.a.)	27.20%	24.60%	21.41%	19.58%	23.93%	28.38%
High	6.68	7.45	7.45	7.45	7.45	26.02
Low	6.27	6.27	5.91	4.73	6.27	3.62
Max. Drawdown	-6.10%	-15.78%	-15.78%	-15.78%	-15.78%	-86.09%
VaR 95 \ 99				-28.7% \ -51.2%		-42.9% \ -80.4%
CVaR 95 \ 99				-45.0% \ -66.0%		-68.1% \ -122.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEPI ROCKCASTLE N.V.	NRP SJ Equity	IM	ZAr	39.35%
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	26.37%
REDEFINE PROPERTIES LTD	RDF SJ Equity	ZA	ZAr	19.95%
VUKILE PROPERTY FUND LTD	VKE SJ Equity	ZA	ZAr	14.33%

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