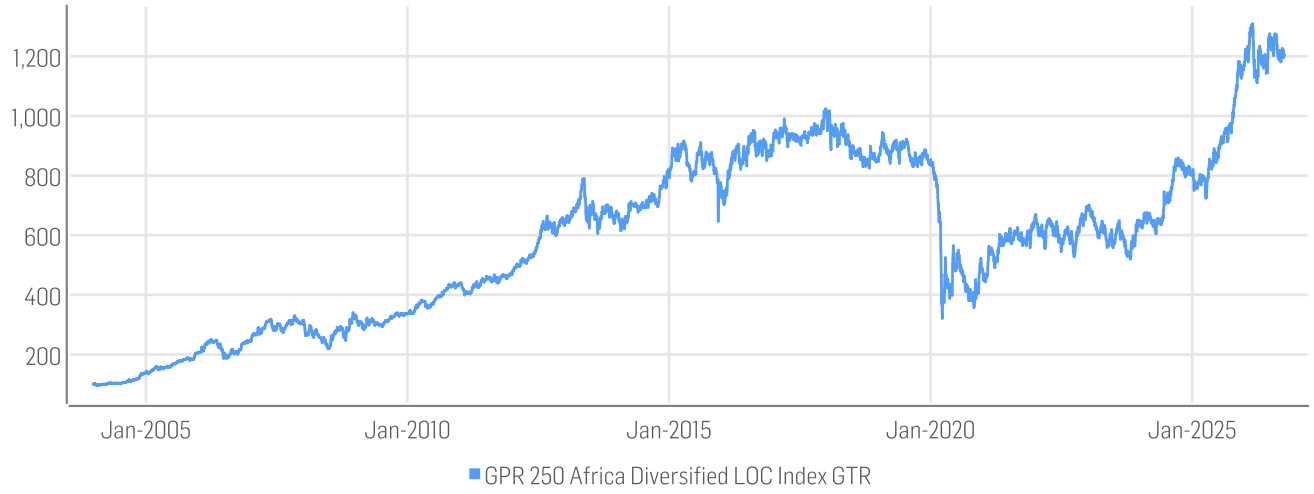
FACTSHEET - AS OF 07-Oct-2026
GPR 250 Africa Diversified LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000403 / 000040	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250LOCAFRDIV	Last Price	1205.87
Index Calculator	Solactive AG	52W High	1308.94
Index Type		52W Low	976.37
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.2003

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.57%	-1.80%	-1.23%	19.29%	3.25%	1105.87%
Performance (p.a.)						11.56%
Volatility (p.a.)	12.63%	15.80%	19.00%	20.75%	21.30%	22.70%
High	1226.41	1275.35	1275.35	1308.94	1308.94	1308.94
Low	1180.79	1180.79	1142.77	995.23	1111.23	97.23
Sharpe Ratio*	0.26	-0.70	-0.33	0.76	0.02	0.34
Max. Drawdown	-2.49%	-7.41%	-7.41%	-15.11%	-15.11%	-68.61%
VaR 95 \ 99				-31.4% \ -48.9%		-30.9% \ -58.6%
CVaR 95 \ 99				-43.2% \ -54.6%		-51.3% \ -94.5%

* 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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