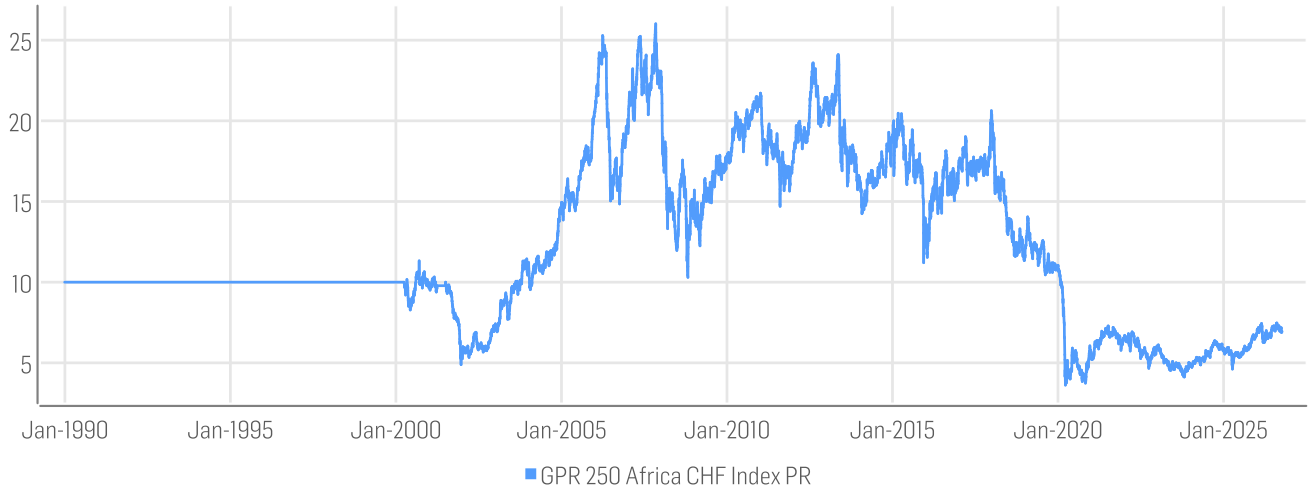
FACTSHEET - AS OF 07-Oct-2026
GPR 250 Africa CHF Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7929 / 00P792	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHFAFRP	Last Price	6.91
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	6		

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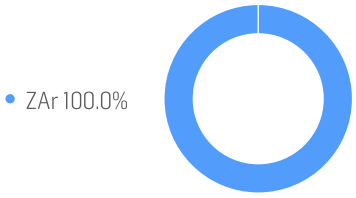
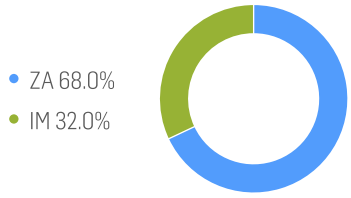
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.38%	-2.86%	0.92%	12.50%	1.87%	-30.88%
Performance (p.a.)						-1.00%
Volatility (p.a.)	19.51%	16.37%	17.62%	20.82%	21.52%	28.25%
High	7.23	7.47	7.47	7.47	7.47	26.02
Low	6.88	6.88	6.50	5.91	6.27	3.62
Max. Drawdown	-4.76%	-7.82%	-7.82%	-15.78%	-15.78%	-86.09%
VaR 95 \ 99				-31.6% \ -57.3%		-42.6% \ -80.0%
CVaR 95 \ 99				-50.1% \ -70.2%		-67.7% \ -121.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEPI ROCKCASTLE N.V.	NRP SJ Equity	IM	ZAr	32.01%
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	20.46%
REDEFINE PROPERTIES LTD	RDF SJ Equity	ZA	ZAr	15.95%
VUKILE PROPERTY FUND LTD	VKE SJ Equity	ZA	ZAr	13.26%
FORTRESS REAL ESTATE INVESTMENTS LIMITED - CLASS B	FFB SJ Equity	ZA	ZAr	9.42%
HYPROP INVESTMENTS LTD ORD	HYP SJ Equity	ZA	ZAr	8.91%

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