

# FACTSHEET - AS OF 21-Jan-2026

## GPR 250 Africa LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000000236 / 000023 | Base Value / Base Date | 100.0 Points / 31.03.2000                 |
| Bloomberg / Reuters | /GPR250AFRL           | Last Price             | 3238.27                                   |
| Index Calculator    | Solactive AG          | 52W High               | 3240.51                                   |
| Index Type          |                       | 52W Low                | 2267.18                                   |
| Index Currency      | USD                   | Calculation            | 8:00am to 11:00pm (CET), every 15 seconds |
| Dividends           | Reinvested            | History                | Available daily back to 31.03.2000        |

### STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 4.37%   | 10.11%  | 22.80%  | 36.15%          | 2.79%   | 3138.27%        |
| Performance (p.a.) |         |         |         |                 |         | 14.42%          |
| Volatility (p.a.)  | 10.92%  | 13.17%  | 12.82%  | 14.65%          | 12.23%  | 19.90%          |
| High               | 3240.51 | 3240.51 | 3240.51 | 3240.51         | 3240.51 | 3240.51         |
| Low                | 3102.66 | 2907.38 | 2636.11 | 2267.18         | 3149.71 | 94.18           |
| Sharpe Ratio*      | 5.92    | 3.35    | 3.75    | 2.26            | 4.73    | 0.54            |
| Max. Drawdown      | -1.65%  | -4.72%  | -4.72%  | -8.83%          | -1.65%  | -69.42%         |
| VaR 95 \ 99        |         |         |         | -23.3% \ -37.9% |         | -26.2% \ -54.2% |
| CVaR 95 \ 99       |         |         |         | -33.4% \ -48.5% |         | -45.8% \ -84.9% |

\* 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).

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