

FACTSHEET - AS OF 28-Nov-2025

GPR 250 Southern Africa LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000246 / 000024	Base Value / Base Date	100.0 Points / 31.03.2000
Bloomberg / Reuters	/GPR250LOCSAFR	Last Price	3159.58
Index Calculator	Solactive AG	52W High	3182.55
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	7.02%	14.02%	21.63%	27.97%	29.96%	3059.58%
Performance (p.a.)						14.40%
Volatility (p.a.)	14.52%	14.68%	13.17%	15.04%	15.26%	19.93%
High	3182.55	3182.55	3182.55	3182.55	3182.55	3182.55
Low	2948.51	2695.41	2511.00	2267.18	2267.18	94.18
Sharpe Ratio*	8.56	4.52	3.40	1.62	1.93	0.52
Max. Drawdown	-1.75%	-2.88%	-3.77%	-10.36%	-8.83%	-69.42%
VaR 95 \ 99				-23.3% \ -39.5%		-26.2% \ -54.2%
CVaR 95 \ 99				-35.1% \ -48.5%		-45.9% \ -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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