

FACTSHEET - AS OF 02-Feb-2026

GPR 250 Africa Retail LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000405 / 000040	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCAFRRET	Last Price	1093.34
Index Calculator	Solactive AG	52W High	1102.18
Index Type		52W Low	895.87
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	1.78%	4.74%	11.16%	12.97%	0.98%	993.34%
Performance (p.a.)						11.43%
Volatility (p.a.)	10.80%	12.61%	13.09%	15.03%	10.54%	25.24%
High	1102.18	1102.18	1102.18	1102.18	1102.18	1102.18
Low	1064.17	1039.67	983.54	895.87	1064.17	90.55
Sharpe Ratio*	1.89	1.35	1.55	0.63	0.74	0.31
Max. Drawdown	-1.45%	-4.78%	-4.78%	-9.54%	-1.71%	-71.92%
VaR 95 \ 99				-28.0% \ -37.3%		-31.0% \ -66.8%
CVaR 95 \ 99				-38.1% \ -65.3%		-55.4% \ -109.1%

* 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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