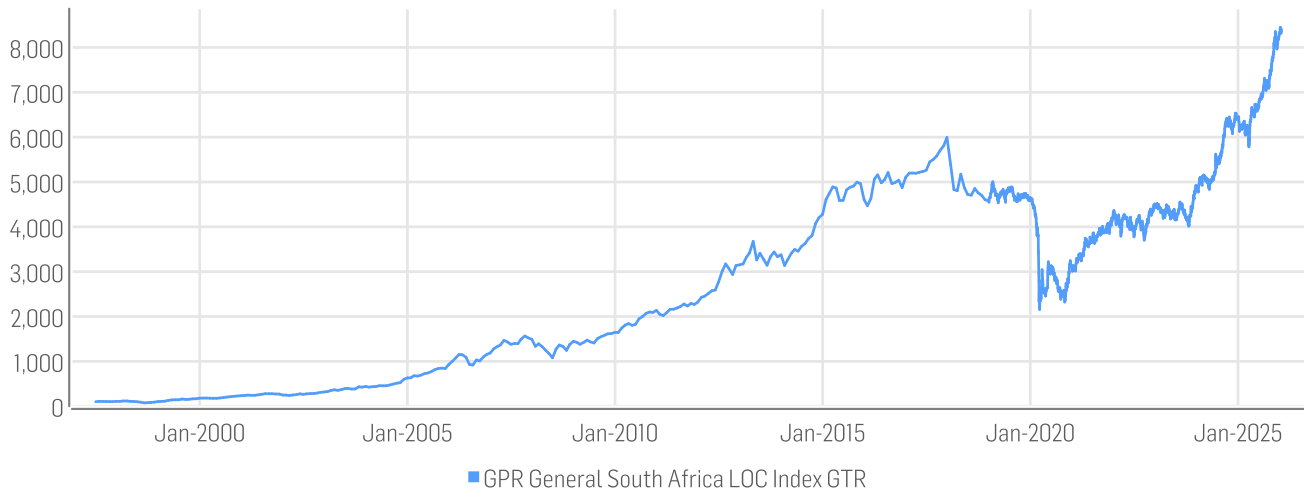


FACTSHEET - AS OF 19-Jan-2026

GPR General South Africa LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001533 / 000153	Base Value / Base Date	100.0 Points / 30.06.1997
Bloomberg / Reuters	./GGENQZAFL	Last Price	8382.04
Index Calculator	Solactive AG	52W High	8445.79
Index Type		52W Low	5783.07
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.06.1997

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.61%	12.04%	20.53%	35.22%	0.61%	8282.04%
Performance (p.a.)						16.78%
Volatility (p.a.)	8.79%	12.34%	11.48%	13.49%	10.27%	34.54%
High	8445.79	8445.79	8445.79	8445.79	8445.79	8445.79
Low	8175.11	7481.09	6852.24	5783.07	8298.15	73.67
Sharpe Ratio*	3.78	4.45	3.69	2.38	0.84	0.38
Max. Drawdown	-1.48%	-4.65%	-4.65%	-9.02%	-1.48%	-64.02%
VaR 95 \ 99				-19.9% \ -38.2%		-31.7% \ -102.4%
CVaR 95 \ 99				-28.8% \ -44.8%		-74.6% \ -170.6%

* 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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