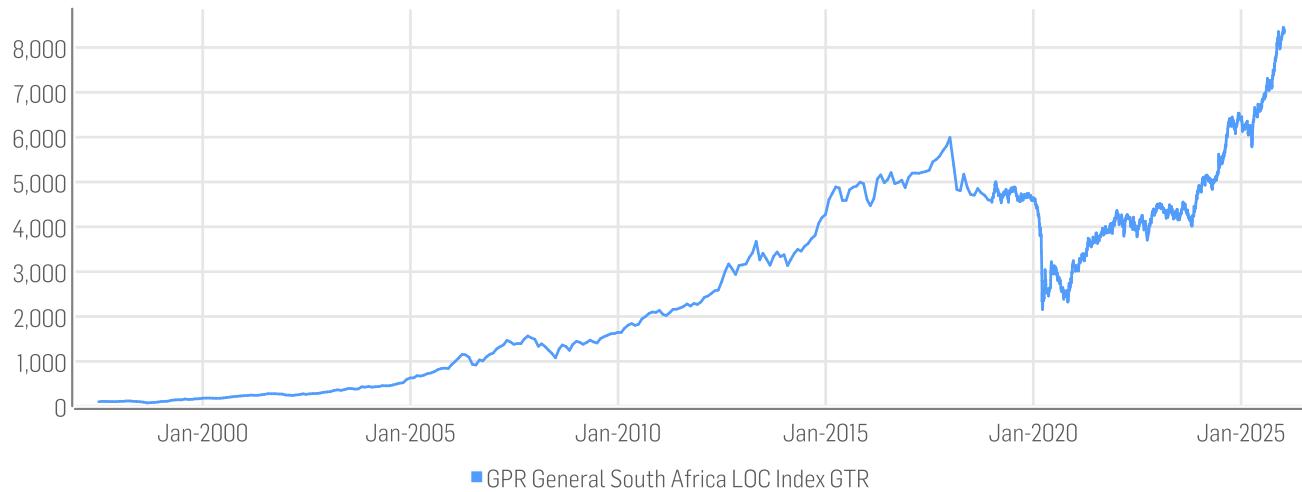


FACTSHEET - AS OF 19-Jan-2026

GPR General South Africa LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPRO00001533 / 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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