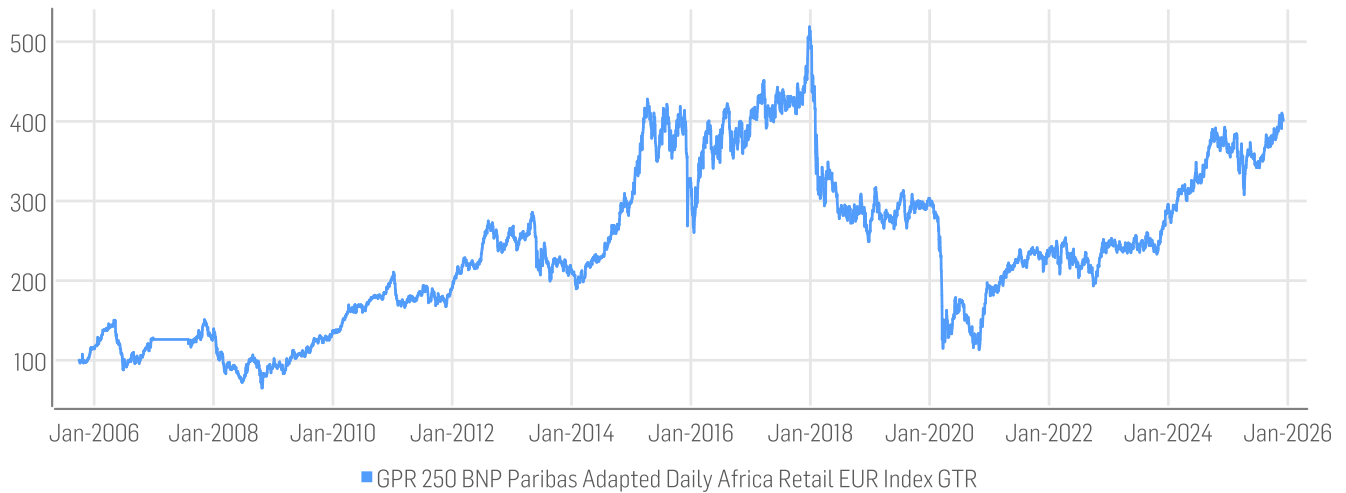


FACTSHEET - AS OF 04-Dec-2025

GPR 250 BNP Paribas Adapted Daily Africa Retail EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000002994 / 000299	Base Value / Base Date	100.0 Points / 30.09.2005
Bloomberg / Reuters	/BNP2994	Last Price	402.17
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.09.2005
Index Members	1		

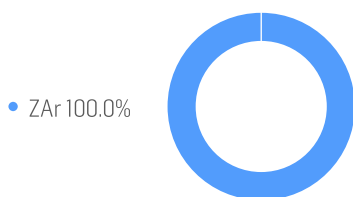
FACTSHEET - AS OF 04-Dec-2025
GPR 250 BNP Paribas Adapted Daily Africa Retail EUR Index GTR

STATISTICS

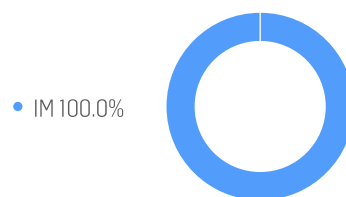
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.81%	8.43%	13.11%	3.16%	11.55%	302.17%
Performance (p.a.)						7.14%
Volatility (p.a.)	19.23%	17.33%	15.58%	19.75%	19.63%	29.62%
High	410.42	410.42	410.42	410.42	410.42	518.77
Low	387.42	368.12	341.52	307.74	307.74	65.00
Sharpe Ratio*	2.89	2.13	1.70	0.06	0.54	0.18
Max. Drawdown	-4.14%	-4.14%	-4.95%	-21.64%	-20.00%	-78.19%
VaR 95 \ 99				-32.0% \ -64.6%		-41.4% \ -85.8%
CVaR 95 \ 99				-48.3% \ -79.9%		-71.8% \ -131.7%

* 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).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 04-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEPI ROCKCASTLE N.V.	NRP SJ Equity	IM	ZAr	100.00%

DISCLAIMER

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