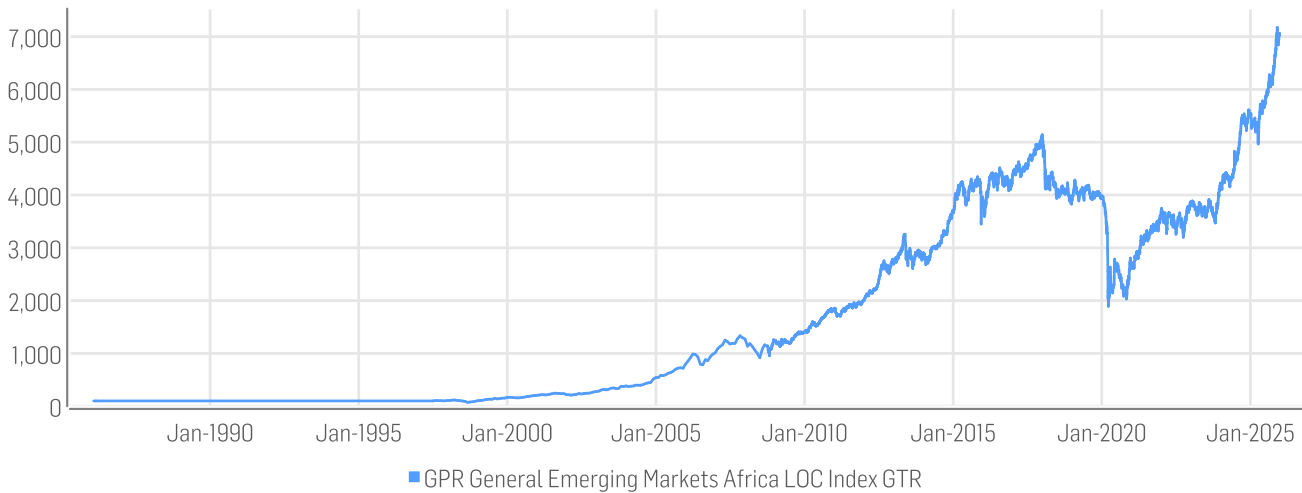


FACTSHEET - AS OF 25-Dec-2025

GPR General Emerging Markets Africa LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000005146 / 000514	Base Value / Base Date	100.0 Points / 31.01.1986
Bloomberg / Reuters	/GPRGENEMLOCAFR	Last Price	7062.08
Index Calculator	Solactive AG	52W High	7174.45
Index Type		52W Low	4966.81
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.01.1986

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.08%	15.62%	22.87%	28.57%	28.75%	6962.08%
Performance (p.a.)						11.26%
Volatility (p.a.)	11.44%	13.11%	11.54%	13.79%	13.81%	22.83%
High	7174.45	7174.45	7174.45	7174.45	7174.45	7174.45
Low	6841.06	6090.36	5727.24	4966.81	4966.81	73.67
Sharpe Ratio*	-0.24	5.84	4.18	1.84	1.86	0.33
Max. Drawdown	-4.65%	-4.65%	-4.65%	-10.42%	-10.42%	-63.20%
VaR 95 \ 99				-20.5% \ -38.2%		-23.1% \ -51.2%
CVaR 95 \ 99				-30.2% \ -44.8%		-46.7% \ -103.5%

* 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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