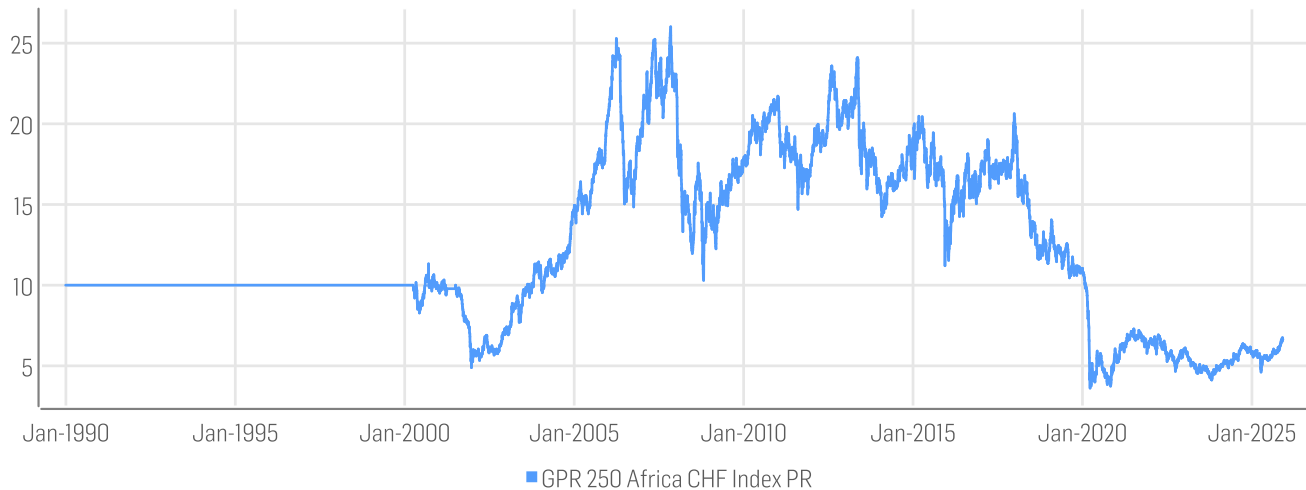


FACTSHEET - AS OF 01-Dec-2025

GPR 250 Africa CHF Index PR

HISTORICAL PERFORMANCE



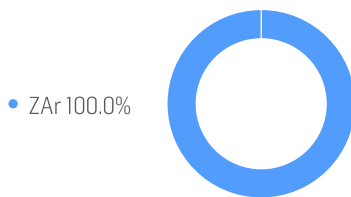
CHARACTERISTICS

ISIN / WKN	GPR0000P7929 / 00P792	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250CHFAFRP	Last Price	6.63
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 29.12.1989
Index Members	3		

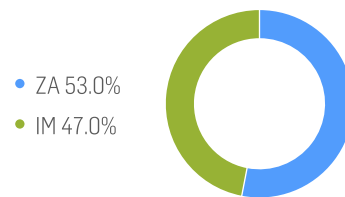
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	6.80%	12.94%	19.51%	11.29%	15.76%	-33.67%
Performance (p.a.)						-1.14%
Volatility (p.a.)	21.54%	19.05%	17.13%	21.69%	21.70%	28.47%
High	6.75	6.75	6.75	6.75	6.75	26.02
Low	6.27	5.74	5.34	4.61	4.61	3.62
Max. Drawdown	-2.58%	-3.75%	-5.32%	-25.28%	-22.65%	-86.09%
VaR 95 \ 99				-33.5% \ -78.0%		-42.9% \ -80.7%
CVaR 95 \ 99				-54.7% \ -91.1%		-68.3% \ -122.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 01-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEPI ROCKCASTLE N.V.	NRP SJ Equity	IM	ZAr	46.96%
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	31.43%
REDEFINE PROPERTIES LTD	RDF SJ Equity	ZA	ZAr	21.60%

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