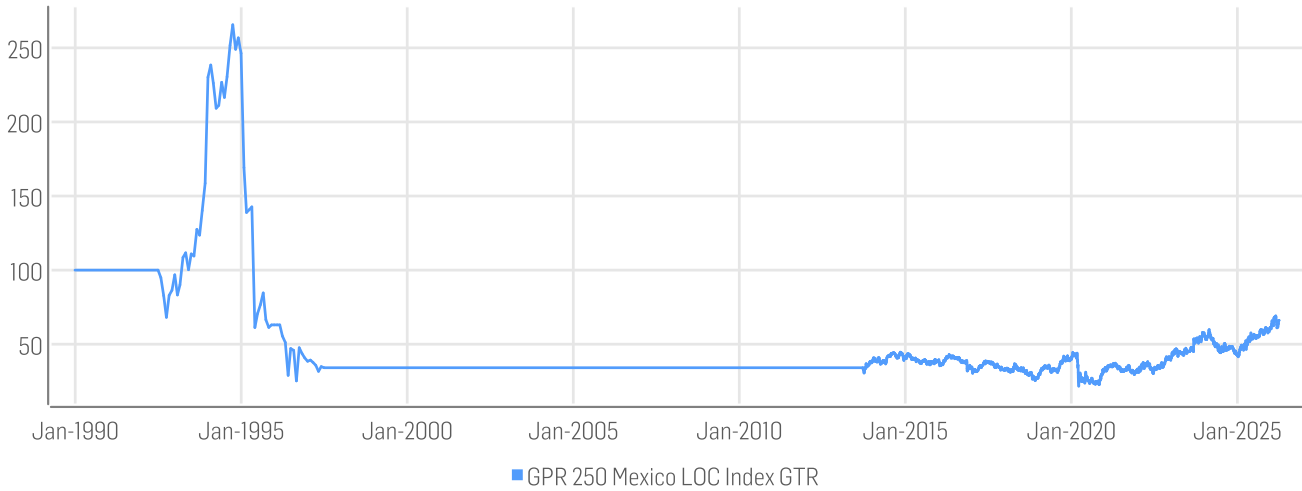


FACTSHEET - AS OF 06-Apr-2026

GPR 250 Mexico LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000222 / 000022	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250MXL	Last Price	66.11
Index Calculator	Solactive AG	52W High	69.11
Index Type		52W Low	46.50
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 29.12.1989

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.49%	9.25%	12.32%	35.60%	9.74%	-33.89%
Performance (p.a.)						-1.13%
Volatility (p.a.)	20.48%	23.33%	21.78%	21.13%	23.03%	53.23%
High	66.11	69.11	69.11	69.11	69.11	265.60
Low	61.03	60.36	56.58	48.75	60.24	21.69
Sharpe Ratio*	0.79	1.70	1.05	1.54	1.68	-0.09
Max. Drawdown	-6.30%	-11.69%	-11.69%	-11.69%	-11.69%	-91.83%
VaR 95 \ 99				-33.3% \ -51.1%		-41.9% \ -86.9%
CVaR 95 \ 99				-43.8% \ -59.8%		-96.6% \ -263.6%

* 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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