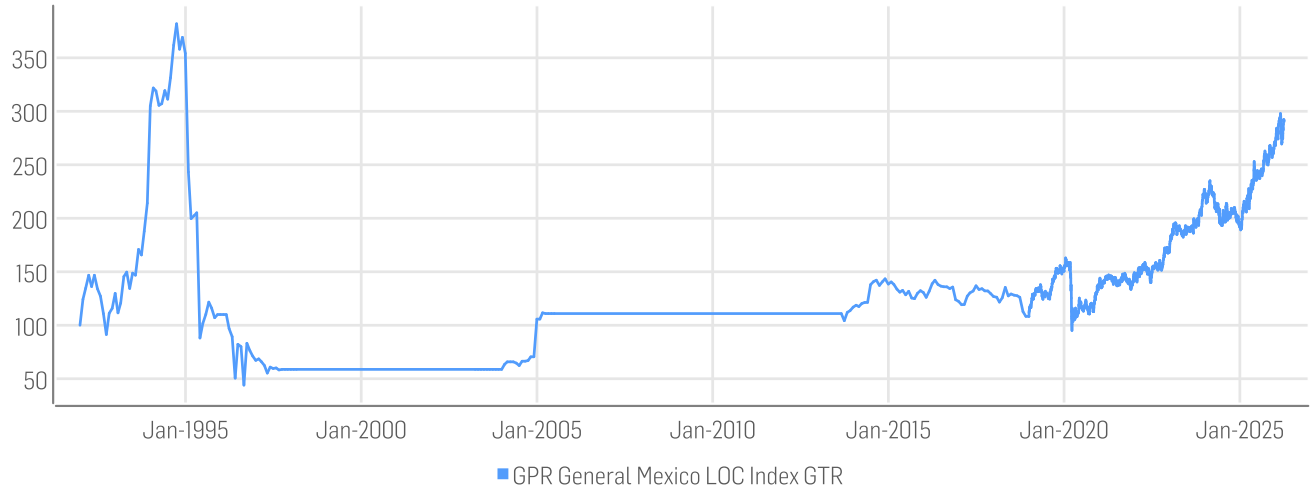
FACTSHEET - AS OF 07-Apr-2026
GPR General Mexico LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001519 / 000151	Base Value / Base Date	100.0 Points / 31.12.1991
Bloomberg / Reuters	/.GGENQMEXL	Last Price	290.43
Index Calculator	Solactive AG	52W High	297.95
Index Type		52W Low	208.87
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1991

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.42%	8.33%	12.90%	34.42%	8.43%	190.43%
Performance (p.a.)						3.16%
Volatility (p.a.)	17.58%	17.38%	16.93%	16.42%	17.26%	64.51%
High	292.16	297.95	297.95	297.95	297.95	381.84
Low	269.41	268.10	249.79	218.51	267.84	44.01
Sharpe Ratio*	1.72	2.00	1.43	1.91	1.85	-0.01
Max. Drawdown	-4.99%	-9.58%	-9.58%	-9.58%	-9.58%	-88.47%
VaR 95 \ 99				-23.6% \ -42.5%		-34.3% \ -128.8%
CVaR 95 \ 99				-35.8% \ -48.6%		-109.7% \ -339.6%

* 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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