

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT Latin America EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007232 / 000723	Base Value / Base Date	100.0 Points / 20.09.2013
Bloomberg / Reuters	./GPR250REITEURLATAME	Last Price	162.69
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 20.09.2013
Index Members	2		

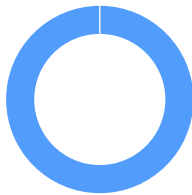
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.84%	11.81%	16.68%	52.62%	12.82%	62.69%
Performance (p.a.)						3.96%
Volatility (p.a.)	24.10%	26.22%	23.76%	23.10%	25.95%	31.57%
High	162.69	171.95	171.95	171.95	171.95	171.95
Low	150.02	145.46	133.59	106.60	144.21	40.58
Sharpe Ratio*	0.95	2.11	1.47	2.24	2.17	0.06
Max. Drawdown	-6.09%	-12.75%	-12.75%	-12.75%	-12.75%	-69.73%
VaR 95 \ 99				-30.4% \ -58.6%		-46.2% \ -83.2%
CVaR 95 \ 99				-48.2% \ -66.5%		-73.9% \ -132.9%

\* 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).

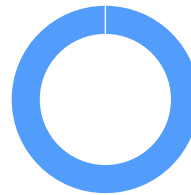
## COMPOSITION BY CURRENCIES

• MXN 100.0%



## COMPOSITION BY COUNTRIES

• MX 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	50.04%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	49.96%

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