

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Mexico ZAR Index GTR

HISTORICAL PERFORMANCE



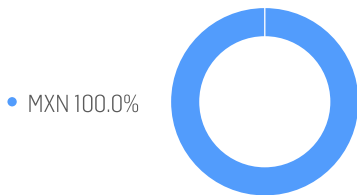
CHARACTERISTICS

ISIN / WKN	GPR000007236 / 000723	Base Value / Base Date	100.0 Points / 20.09.2013
Bloomberg / Reuters	/GPR250REITZARMEX	Last Price	237.42
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	ZAR	History	Available daily back to 20.09.2013
Index Members	2		

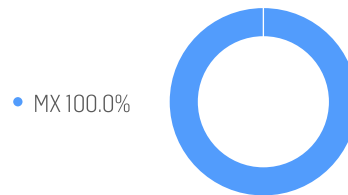
STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.86%	13.14%	14.56%	36.73%	12.85%	137.42%
Performance (p.a.)						7.14%
Volatility (p.a.)	22.89%	24.05%	22.66%	22.62%	24.07%	30.26%
High	237.42	242.28	242.28	242.28	242.28	256.23
Low	217.33	209.85	200.99	177.47	208.79	58.21
Max. Drawdown	-5.85%	-10.30%	-10.30%	-10.30%	-10.30%	-58.55%
VaR 95 \ 99				-34.2% \ -48.6%		-43.8% \ -80.2%
CVaR 95 \ 99				-43.2% \ -56.9%		-69.9% \ -123.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	50.37%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	49.63%

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