

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Mexico CAD Index GTR

HISTORICAL PERFORMANCE



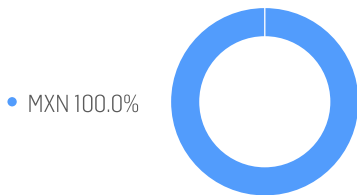
CHARACTERISTICS

ISIN / WKN	GPR000007318 / 000731	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADMEX	Last Price	171.98
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.11.2013
Index Members	2		

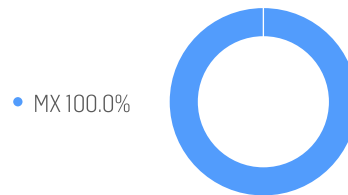
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.20%	10.75%	15.29%	54.95%	12.04%	71.98%
Performance (p.a.)						4.49%
Volatility (p.a.)	25.49%	27.32%	24.31%	23.30%	27.01%	30.68%
High	172.76	183.07	183.07	183.07	183.07	183.07
Low	155.66	155.28	143.15	115.27	153.49	41.98
Max. Drawdown	-6.59%	-14.98%	-14.98%	-14.98%	-14.98%	-66.49%
VaR 95 \ 99				-31.7% \ -64.2%		-45.6% \ -76.7%
CVaR 95 \ 99				-48.9% \ -68.9%		-71.3% \ -129.5%

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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