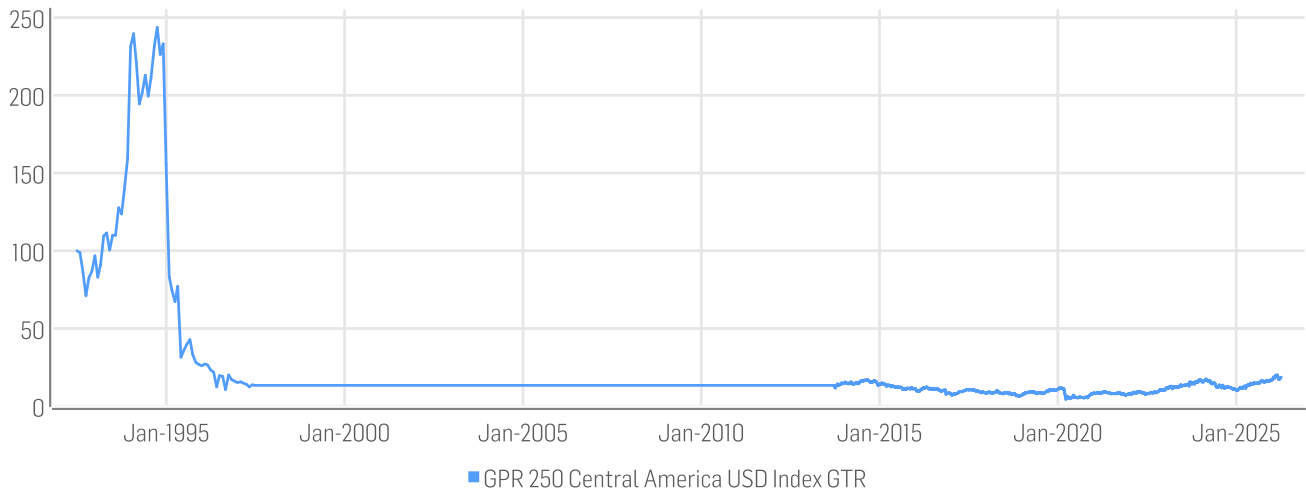


FACTSHEET - AS OF 07-Apr-2026

GPR 250 Central America USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007373 / 000737	Base Value / Base Date	100.0 Points / 30.06.1992
Bloomberg / Reuters	/.GPR250USDCAME	Last Price	18.58
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.06.1992
Index Members	2		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.09%	9.98%	16.04%	54.70%	10.41%	-81.42%
Performance (p.a.)						-4.86%
Volatility (p.a.)	25.31%	27.77%	24.89%	23.90%	27.50%	59.45%
High	18.66	20.17	20.17	20.17	20.17	243.76
Low	17.11	16.89	15.37	12.49	16.83	4.34
Sharpe Ratio*	0.42	1.56	1.27	2.18	1.51	-0.14
Max. Drawdown	-6.89%	-15.16%	-15.16%	-15.16%	-15.16%	-98.22%
VaR 95 \ 99				-33.7% \ -64.8%		-50.2% \ -117.7%
CVaR 95 \ 99				-48.8% \ -70.4%		-118.1% \ -320.2%

* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FIBRA UNO ADMINISTRACION SA	FUN011 MF Equity	MX	MXN	50.37%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	49.63%

DISCLAIMER

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