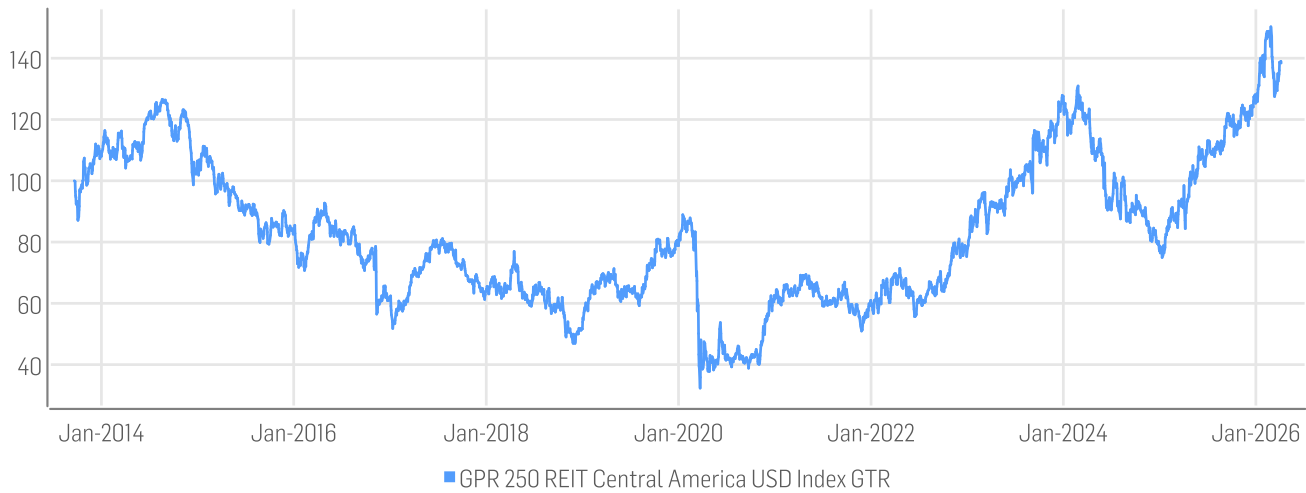


# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Central America USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007376 / 000737	Base Value / Base Date	100.0 Points / 20.09.2013
Bloomberg / Reuters	/GPR250REITUSDCAME	Last Price	138.40
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 20.09.2013
Index Members	2		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.09%	9.98%	16.04%	54.71%	10.41%	38.40%
Performance (p.a.)						2.62%
Volatility (p.a.)	25.31%	27.77%	24.89%	23.89%	27.50%	32.08%
High	138.99	150.26	150.26	150.26	150.26	150.26
Low	127.48	125.85	114.50	93.07	125.35	32.32
Sharpe Ratio*	0.42	1.56	1.27	2.18	1.51	-0.03
Max. Drawdown	-6.89%	-15.16%	-15.16%	-15.16%	-15.16%	-74.47%
VaR 95 \ 99				-33.7% \ -64.8%		-46.9% \ -83.5%
CVaR 95 \ 99				-48.7% \ -70.2%		-74.6% \ -135.5%

\* 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%

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