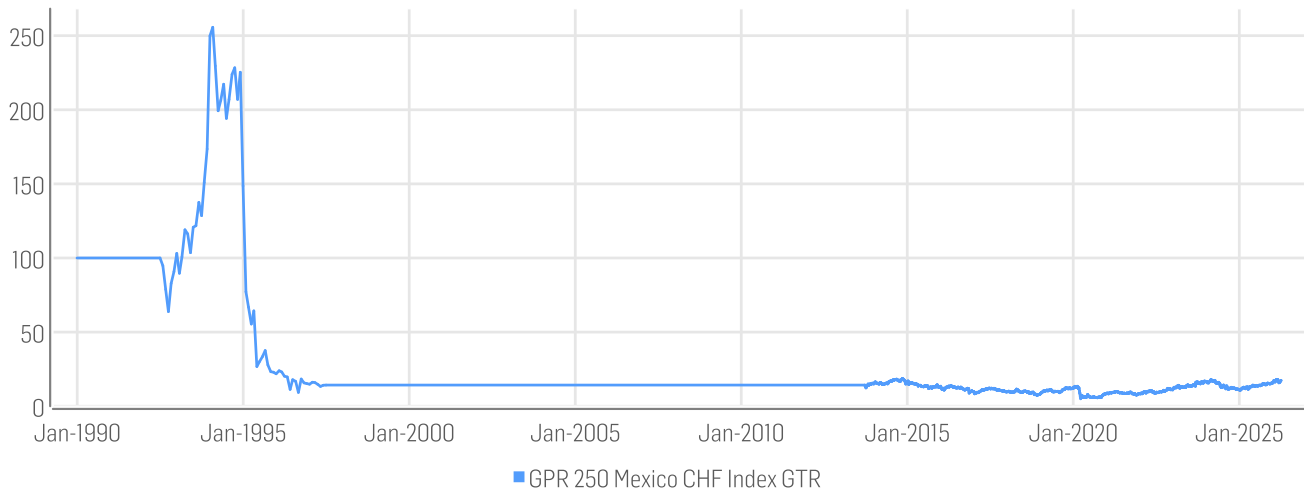


FACTSHEET - AS OF 07-Apr-2026

GPR 250 Mexico CHF Index GTR

HISTORICAL PERFORMANCE



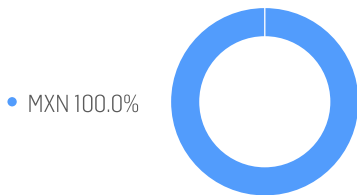
CHARACTERISTICS

ISIN / WKN	GPR000007946 / 000794	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHFME	Last Price	17.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 29.12.1989
Index Members	2		

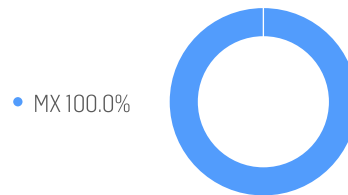
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	3.74%	10.43%	15.41%	51.92%	11.50%	-82.65%
Performance (p.a.)						-4.71%
Volatility (p.a.)	23.45%	25.63%	23.68%	23.39%	25.43%	61.06%
High	17.37	18.11	18.11	18.11	18.11	255.66
Low	15.72	15.71	14.33	11.92	15.56	4.98
Max. Drawdown	-5.97%	-13.15%	-13.15%	-13.15%	-13.15%	-98.05%
VaR 95 \ 99				-32.2% \ -63.7%		-50.8% \ -126.1%
CVaR 95 \ 99				-49.5% \ -67.1%		-123.2% \ -334.7%

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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