

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Mexico AUD Index GTR

HISTORICAL PERFORMANCE



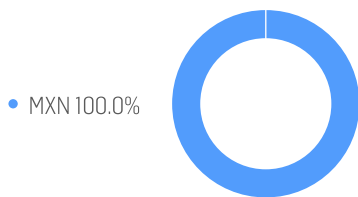
CHARACTERISTICS

ISIN / WKN	GPR000008115 / 000811	Base Value / Base Date	100.0 Points / 20.09.2013
Bloomberg / Reuters	./GPR250REITAUDMEX	Last Price	187.25
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 20.09.2013
Index Members	2		

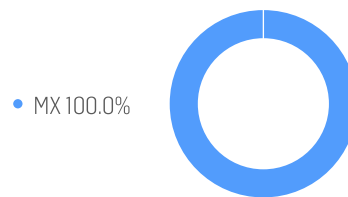
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.08%	6.65%	9.80%	39.08%	6.13%	87.25%
Performance (p.a.)						5.13%
Volatility (p.a.)	23.23%	25.69%	23.42%	22.61%	25.43%	30.52%
High	188.48	198.11	198.11	198.11	198.11	198.11
Low	169.43	169.43	164.36	137.18	169.43	51.29
Max. Drawdown	-7.64%	-14.47%	-14.47%	-14.47%	-14.47%	-61.95%
VaR 95 \ 99				-33.0% \ -58.5%		-44.5% \ -81.3%
CVaR 95 \ 99				-47.6% \ -58.6%		-71.3% \ -129.9%

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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