

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Mexico EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008211 / 000821	Base Value / Base Date	100.0 Points / 16.09.2005
Bloomberg / Reuters	/.GGLIMEXE	Last Price	1478.83
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 16.09.2005
Index Members	4		

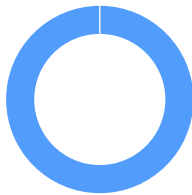
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.98%	-2.44%	10.25%	39.21%	-0.00%	1378.83%
Performance (p.a.)						14.00%
Volatility (p.a.)	31.44%	30.37%	25.57%	23.41%	29.40%	28.16%
High	1539.10	1709.21	1709.21	1709.21	1709.21	1709.21
Low	1406.36	1406.36	1272.22	1092.07	1406.36	54.52
Sharpe Ratio*	0.34	-0.38	0.78	1.62	-0.07	0.43
Max. Drawdown	-4.87%	-17.72%	-17.72%	-17.72%	-17.72%	-65.26%
VaR 95 \ 99				-36.3% \ -58.4%		-41.6% \ -76.0%
CVaR 95 \ 99				-47.7% \ -65.0%		-65.2% \ -116.0%

\* 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).

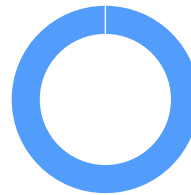
## COMPOSITION BY CURRENCIES

• MXN 100.0%



## COMPOSITION BY COUNTRIES

• MX 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	41.07%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	27.66%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	17.16%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	14.11%

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