

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Mexico AUD Index GTR

HISTORICAL PERFORMANCE



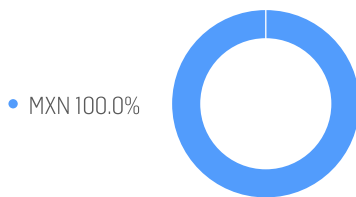
CHARACTERISTICS

ISIN / WKN	GPR000008245 / 000824	Base Value / Base Date	100.0 Points / 16.09.2005
Bloomberg / Reuters	/.GGLIMEXA	Last Price	1548.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 16.09.2005
Index Members	4		

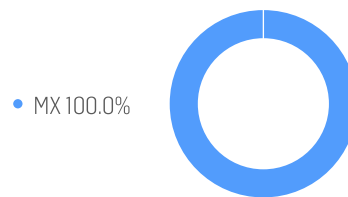
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.92%	-6.34%	4.24%	27.74%	-5.28%	1448.82%
Performance (p.a.)						14.26%
Volatility (p.a.)	30.34%	28.94%	24.92%	22.87%	27.94%	26.47%
High	1606.51	1785.38	1785.38	1785.38	1785.38	1785.38
Low	1442.72	1442.72	1417.32	1218.59	1442.72	68.53
Max. Drawdown	-5.06%	-19.19%	-19.19%	-19.19%	-19.19%	-56.30%
VaR 95 \ 99				-35.6% \ -55.0%		-39.2% \ -69.7%
CVaR 95 \ 99				-47.2% \ -64.2%		-60.6% \ -106.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



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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