

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Mexico EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P7230 / 00P723	Base Value / Base Date	10.0 Points / 20.09.2013
Bloomberg / Reuters	/.GPR250REITEURMEXP	Last Price	6.73
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 20.09.2013
Index Members	2		

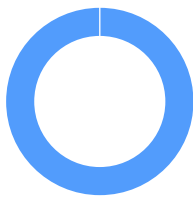
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.14%	8.89%	12.10%	41.76%	9.84%	-32.74%
Performance (p.a.)						-3.11%
Volatility (p.a.)	23.66%	25.44%	23.44%	23.02%	25.32%	31.59%
High	6.77	7.16	7.16	7.16	7.16	12.69
Low	6.24	6.18	5.76	4.92	6.12	2.68
Sharpe Ratio*	0.55	1.55	1.03	1.76	1.60	-0.16
Max. Drawdown	-6.09%	-12.75%	-12.75%	-12.75%	-12.75%	-78.89%
VaR 95 \ 99				-31.2% \ -58.6%		-46.3% \ -83.7%
CVaR 95 \ 99				-48.9% \ -66.5%		-74.5% \ -133.8%

\* 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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