

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Mexico ZAR Index PR

HISTORICAL PERFORMANCE



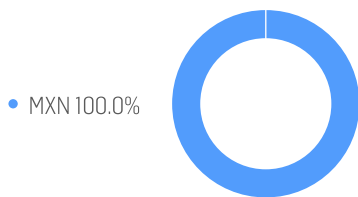
CHARACTERISTICS

ISIN / WKN	GPR0000P7236 / 00P723	Base Value / Base Date	10.0 Points / 20.09.2013
Bloomberg / Reuters	/.GPR250REITZARMEXP	Last Price	9.88
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	ZAR	History	Available daily back to 20.09.2013
Index Members	2		

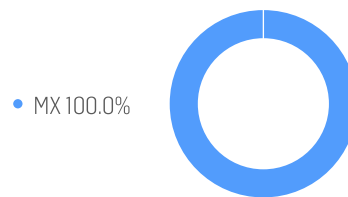
STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.86%	10.91%	10.58%	27.87%	10.62%	-1.15%
Performance (p.a.)						-0.09%
Volatility (p.a.)	22.89%	23.67%	22.45%	22.73%	23.71%	30.23%
High	9.88	10.13	10.13	10.13	10.13	13.29
Low	9.05	8.91	8.67	7.90	8.87	3.84
Max. Drawdown	-5.85%	-10.72%	-10.72%	-10.72%	-10.72%	-71.08%
VaR 95 \ 99				-34.2% \ -49.3%		-43.9% \ -81.4%
CVaR 95 \ 99				-44.6% \ -60.1%		-70.4% \ -124.4%

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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