

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Mexico JPY Index PR

HISTORICAL PERFORMANCE



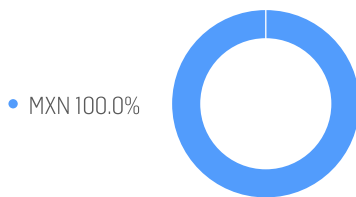
CHARACTERISTICS

ISIN / WKN	GPR0000P7258 / 00P725	Base Value / Base Date	10.0 Points / 20.09.2013
Bloomberg / Reuters	/GPR250JPYMEXP	Last Price	9.28
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 20.09.2013
Index Members	2		

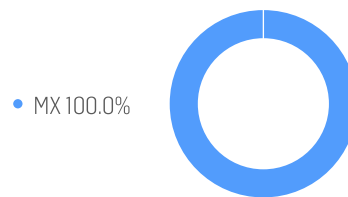
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	2.90%	10.34%	17.16%	61.61%	10.76%	-7.24%
Performance (p.a.)						-0.60%
Volatility (p.a.)	24.99%	26.20%	23.90%	24.02%	25.82%	33.17%
High	9.28	9.80	9.80	9.80	9.80	13.56
Low	8.50	8.41	7.54	5.74	8.38	2.39
Max. Drawdown	-5.72%	-13.29%	-13.29%	-13.29%	-13.29%	-82.41%
VaR 95 \ 99				-34.6% \ -71.1%		-48.2% \ -90.0%
CVaR 95 \ 99				-49.9% \ -72.9%		-79.0% \ -139.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	50.04%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	49.96%

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