

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Mexico CAD Index PR

### HISTORICAL PERFORMANCE



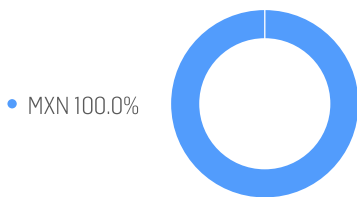
### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR0000P7318 / 00P731 | Base Value / Base Date | 10.0 Points / 29.11.2013                  |
| Bloomberg / Reuters | /GPR250CADMEXP        | Last Price             | 7.24                                      |
| Index Calculator    | Solactive AG          | Dividends              | Not Reinvested                            |
| Index Type          | Price Return          | Calculation            | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | CAD                   | History                | Available daily back to 29.11.2013        |
| Index Members       | 2                     |                        |   |

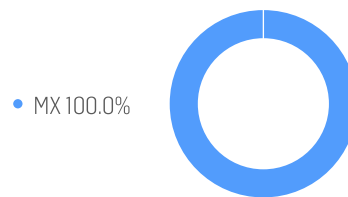
## STATISTICS

| CAD                | 30D    | 90D     | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|--------|---------|---------|-----------------|---------|------------------|
| Performance        | 3.20%  | 8.56%   | 11.29%  | 44.88%          | 9.83%   | -27.56%          |
| Performance (p.a.) |        |         |         |                 |         | -2.58%           |
| Volatility (p.a.)  | 25.49% | 26.85%  | 24.03%  | 23.37%          | 26.56%  | 30.68%           |
| High               | 7.28   | 7.71    | 7.71    | 7.71            | 7.71    | 12.00            |
| Low                | 6.56   | 6.56    | 6.25    | 5.19            | 6.56    | 2.80             |
| Max. Drawdown      | -6.59% | -14.98% | -14.98% | -14.98%         | -14.98% | -76.62%          |
| VaR 95 \ 99        |        |         |         | -33.7% \ -65.0% |         | -45.6% \ -78.7%  |
| CVaR 95 \ 99       |        |         |         | -49.5% \ -68.9% |         | -71.8% \ -130.8% |

## 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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