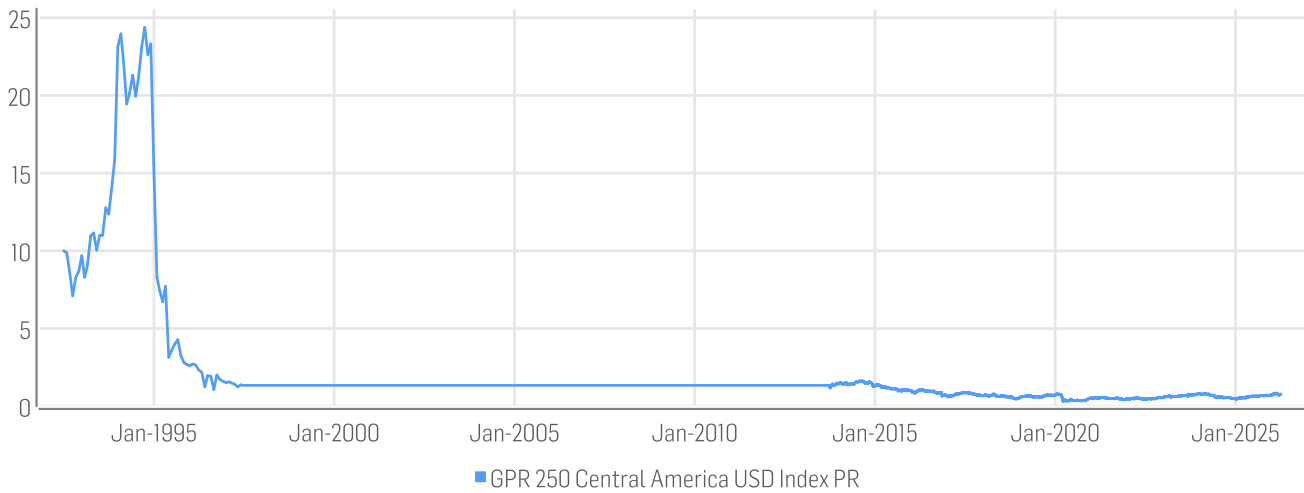


# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Central America USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P7373 / 00P737	Base Value / Base Date	10.0 Points / 30.06.1992
Bloomberg / Reuters	/.GPR250USDCAMEP	Last Price	0.77
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.06.1992
Index Members	2		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.09%	7.80%	12.01%	45.95%	8.23%	-92.26%
Performance (p.a.)						-7.30%
Volatility (p.a.)	25.31%	27.28%	24.57%	24.45%	27.03%	59.50%
High	0.78	0.84	0.84	0.84	0.84	24.38
Low	0.71	0.71	0.66	0.56	0.71	0.29
Sharpe Ratio*	0.42	1.17	0.90	1.76	1.15	-0.18
Max. Drawdown	-6.89%	-15.16%	-15.16%	-15.16%	-15.16%	-98.82%
VaR 95 \ 99				-34.1% \ -63.6%		-50.6% \ -117.7%
CVaR 95 \ 99				-52.5% \ -68.7%		-118.6% \ -320.2%

\* 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	FUNO11 MF Equity	MX	MXN	50.37%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	49.63%

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