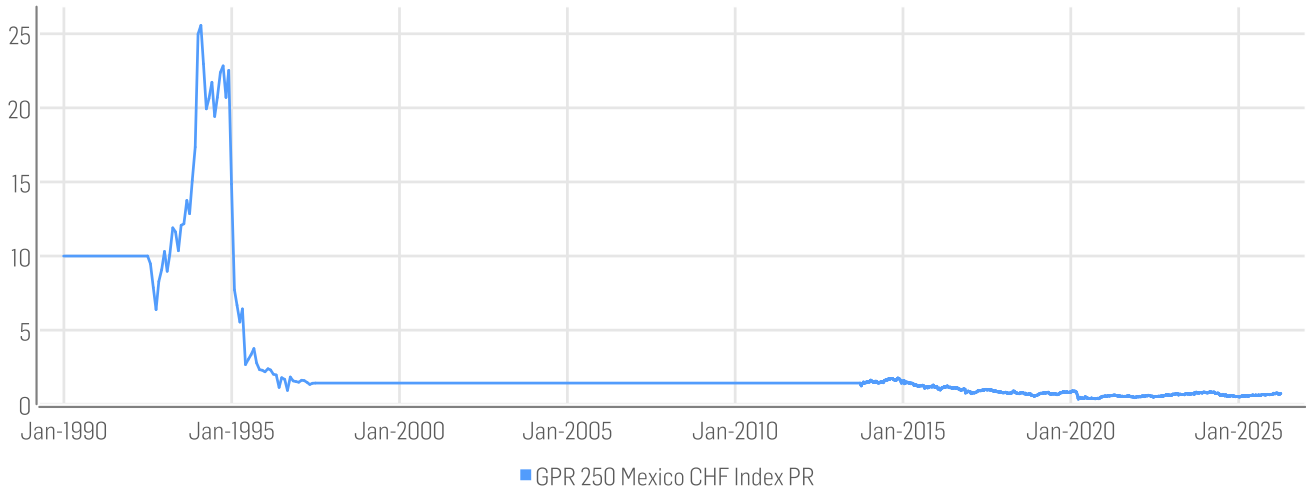


FACTSHEET - AS OF 06-Apr-2026

GPR 250 Mexico CHF Index PR

HISTORICAL PERFORMANCE



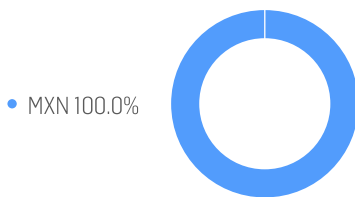
CHARACTERISTICS

ISIN / WKN	GPR0000P7946 / OOP794	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250CHFMEXP	Last Price	0.72
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 29.12.1989
Index Members	2		

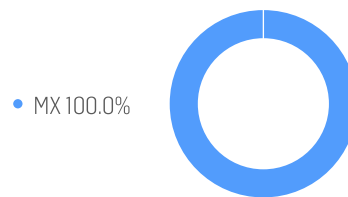
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	3.90%	8.58%	11.50%	41.84%	9.46%	-92.77%
Performance (p.a.)						-6.99%
Volatility (p.a.)	24.00%	25.39%	23.45%	23.77%	25.12%	61.09%
High	0.72	0.76	0.76	0.76	0.76	25.57
Low	0.65	0.65	0.62	0.51	0.65	0.33
Max. Drawdown	-5.97%	-13.34%	-13.34%	-13.34%	-13.34%	-98.71%
VaR 95 \ 99				-30.8% \ -60.5%		-51.5% \ -126.1%
CVaR 95 \ 99				-49.3% \ -64.2%		-123.9% \ -334.7%

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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