

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Mexico AUD Index PR

### HISTORICAL PERFORMANCE



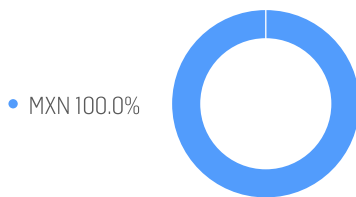
### CHARACTERISTICS

ISIN / WKN	GPR0000P8115 / 00P811	Base Value / Base Date	10.0 Points / 20.09.2013
Bloomberg / Reuters	/.GPR250REITAUDMEXP	Last Price	7.80
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 20.09.2013
Index Members	2		

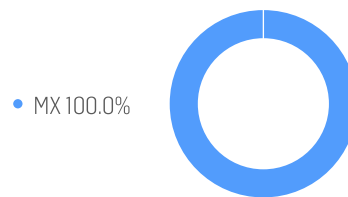
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.08%	4.54%	5.98%	30.15%	4.04%	-22.04%
Performance (p.a.)						-1.97%
Volatility (p.a.)	23.23%	25.21%	23.11%	22.57%	24.97%	30.54%
High	7.85	8.32	8.32	8.32	8.32	12.74
Low	7.05	7.05	7.05	6.11	7.05	3.29
Max. Drawdown	-7.64%	-15.20%	-15.20%	-15.20%	-15.20%	-74.21%
VaR 95 \ 99				-33.9% \ -58.5%		-45.0% \ -82.2%
CVaR 95 \ 99				-47.7% \ -58.6%		-71.9% \ -131.1%

## 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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