FACTSHEET - AS OF 07-Apr-2026
GPR GLI Mexico USD Index PR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR0000P8173 / 00P817
Bloomberg / Reuters	/.GGLIUSDMEXP
Index Calculator	Solactive AG
Index Type	
Index Currency	USD
Index Members	4

Base Value / Base Date	10.0 Points / 16.09.2005
Last Price	68.00
Dividends	Not Reinvested
Calculation	1:00am to 10:50pm (CET), every 15 seconds
History	Available daily back to 16.09.2005

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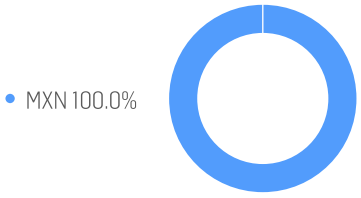
STATISTICS

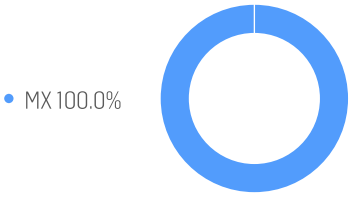
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.93%	-3.42%	9.57%	35.11%	-1.46%	579.99%
Performance (p.a.)						9.77%
Volatility (p.a.)	33.68%	33.18%	27.79%	24.93%	32.05%	28.99%
High	70.75	80.05	80.05	80.05	80.05	80.05
Low	63.95	63.95	58.98	51.69	63.95	5.15
Sharpe Ratio*	0.25	-0.51	0.60	1.29	-0.28	0.21
Max. Drawdown	-6.53%	-20.11%	-20.11%	-20.11%	-20.11%	-70.61%
VaR 95 \ 99				-38.3% \ -61.3%		-43.3% \ -77.9%
CVaR 95 \ 99				-52.8% \ -72.8%		-68.1% \ -119.8%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	41.07%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	27.66%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	17.16%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	14.11%

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