

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Mexico AUD Index PR

HISTORICAL PERFORMANCE



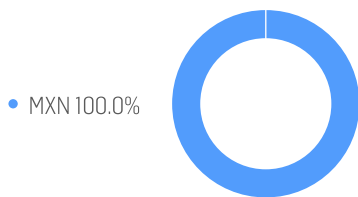
CHARACTERISTICS

ISIN / WKN	GPR0000P8245 / 00P824	Base Value / Base Date	10.0 Points / 16.09.2005
Bloomberg / Reuters	/.GGLIAUDMEXP	Last Price	75.17
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 16.09.2005
Index Members	4		

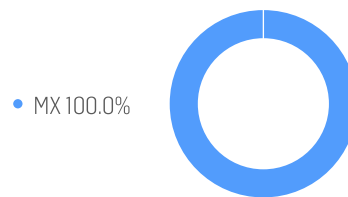
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.92%	-6.34%	3.68%	21.46%	-5.28%	651.74%
Performance (p.a.)						10.31%
Volatility (p.a.)	30.34%	28.94%	24.94%	23.03%	27.94%	26.51%
High	77.97	86.66	86.66	86.66	86.66	86.66
Low	70.02	70.02	69.16	62.20	70.02	6.26
Max. Drawdown	-5.06%	-19.19%	-19.19%	-19.19%	-19.19%	-58.42%
VaR 95 \ 99				-36.1% \ -55.0%		-39.3% \ -69.7%
CVaR 95 \ 99				-47.2% \ -64.2%		-60.8% \ -106.9%

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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