

# FACTSHEET - AS OF 14-Apr-2026

## GPR 250 Latin America USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P319 / 000P31	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	./GPR250USDLATAMEP	Last Price	1.54
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 29.12.1989
Index Members	4		

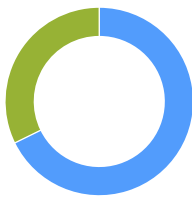
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	19.79%	15.30%	30.30%	58.83%	22.75%	-84.59%
Performance (p.a.)						-5.02%
Volatility (p.a.)	25.07%	27.00%	22.71%	21.58%	25.85%	46.35%
High	1.54	1.54	1.54	1.54	1.54	23.97
Low	1.30	1.29	1.17	0.98	1.26	0.45
Sharpe Ratio*	31.83	2.76	2.97	2.61	3.94	-0.19
Max. Drawdown	-2.66%	-15.33%	-15.33%	-15.33%	-15.33%	-98.13%
VaR 95 \ 99				-30.8% \ -58.4%		-51.4% \ -109.4%
CVaR 95 \ 99				-43.5% \ -69.2%		-103.9% \ -244.2%

\* 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).

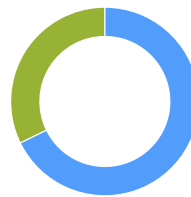
## COMPOSITION BY CURRENCIES

- MXN 67.7%
- BRL 32.3%



## COMPOSITION BY COUNTRIES

- MX 67.7%
- BR 32.3%



## TOP COMPONENTS AS OF 14-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	34.59%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	33.15%
ALLOS SA	ALOS3 BS Equity	BR	BRL	18.29%
MULTIPLAN EMPREENDIMENTOS	MULT3 BS Equity	BR	BRL	13.97%

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