

# FACTSHEET - AS OF 17-Apr-2026

## GPR GLI Mexico EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8211 / 00P821	Base Value / Base Date	10.0 Points / 16.09.2005
Bloomberg / Reuters	/.GGLIEURMEXP	Last Price	73.57
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 16.09.2005
Index Members	4		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.70%	1.72%	15.41%	28.01%	2.49%	635.67%
Performance (p.a.)						10.18%
Volatility (p.a.)	33.10%	32.43%	26.75%	24.03%	30.11%	28.22%
High	74.99	82.96	82.96	82.96	82.96	82.96
Low	69.01	68.26	62.08	57.47	68.26	4.98
Sharpe Ratio*	2.21	0.16	1.19	1.10	0.23	0.29
Max. Drawdown	-5.92%	-17.72%	-17.72%	-17.72%	-17.72%	-66.73%
VaR 95 \ 99				-36.9% \ -58.4%		-41.9% \ -76.0%
CVaR 95 \ 99				-49.6% \ -65.0%		-65.5% \ -116.1%

\* 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 100.0%



## COMPOSITION BY COUNTRIES

• MX 100.0%



## TOP COMPONENTS AS OF 17-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	41.49%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	27.17%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	17.30%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	14.04%

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