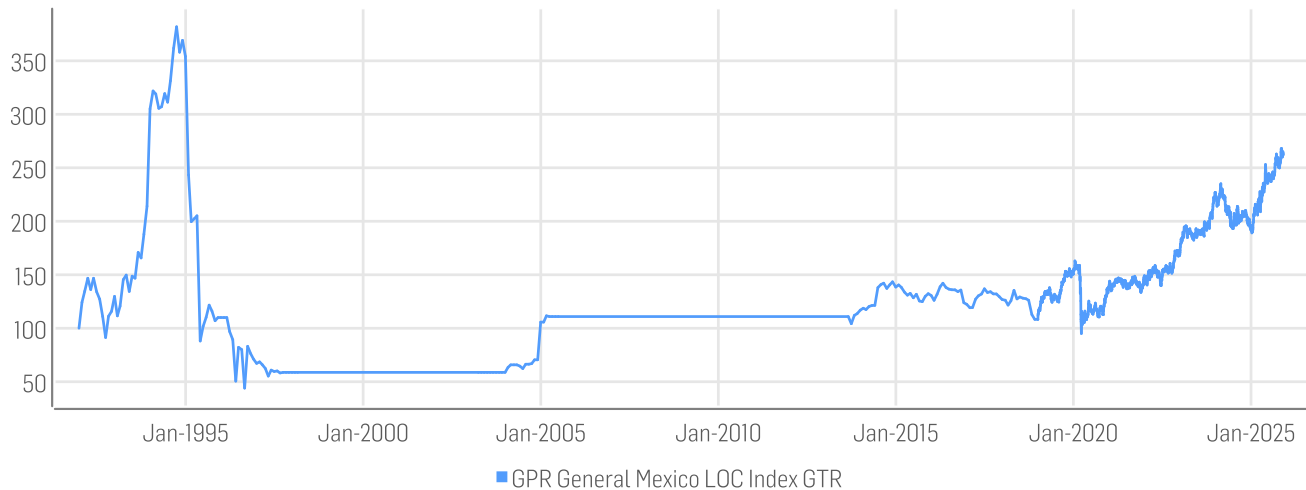


FACTSHEET - AS OF 28-Nov-2025

GPR General Mexico LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001519 / 000151	Base Value / Base Date	100.0 Points / 31.12.1991
Bloomberg / Reuters	/GGENQMEXL	Last Price	264.69
Index Calculator	Solactive AG	52W High	268.14
Index Type		52W Low	189.10
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1991

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.91%	8.73%	4.58%	34.69%	37.10%	164.69%
Performance (p.a.)						2.91%
Volatility (p.a.)	12.62%	16.24%	14.92%	19.11%	19.44%	65.91%
High	268.14	268.14	268.14	268.14	268.14	381.84
Low	254.68	244.44	235.54	189.10	189.10	44.01
Sharpe Ratio*	3.00	2.24	0.37	1.64	1.93	-0.02
Max. Drawdown	-3.05%	-4.99%	-6.94%	-8.29%	-8.29%	-88.47%
VaR 95 \ 99				-28.8% \ -53.7%		-35.0% \ -128.9%
CVaR 95 \ 99				-42.7% \ -63.4%		-113.4% \ -350.7%

* 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).

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