

FACTSHEET - AS OF 19-Dec-2025

GPR 250 REIT Latin America EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

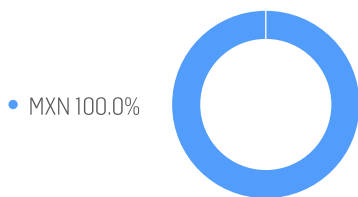
ISIN / WKN	GPR000007232 / 000723	Base Value / Base Date	100.0 Points / 20.09.2013
Bloomberg / Reuters	/GPR250REITEURLATAME	Last Price	143.71
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 20.09.2013
Index Members	2		

STATISTICS

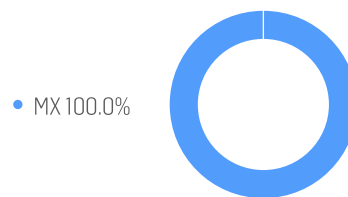
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.51%	2.57%	16.91%	37.87%	42.84%	43.71%
Performance (p.a.)						3.01%
Volatility (p.a.)	21.16%	20.98%	19.44%	26.41%	26.42%	31.71%
High	143.71	145.33	145.33	145.33	145.33	163.04
Low	136.66	133.59	122.63	98.80	98.80	40.58
Sharpe Ratio*	0.21	0.42	1.82	1.39	1.62	0.03
Max. Drawdown	-4.43%	-5.97%	-5.97%	-12.66%	-12.66%	-69.73%
VaR 95 \ 99				-40.0% \ -70.7%		-46.2% \ -83.7%
CVaR 95 \ 99				-60.0% \ -89.4%		-74.4% \ -134.5%

* 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 19-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	51.29%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	48.71%

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