

FACTSHEET - AS OF 28-Nov-2025

GPR 250 Mexico CAD Index GTR

HISTORICAL PERFORMANCE



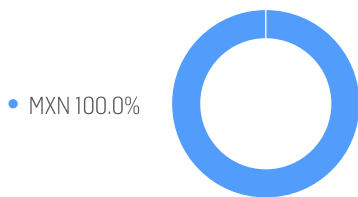
CHARACTERISTICS

ISIN / WKN	GPR000007318 / 000731	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADMEX	Last Price	152.43
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.11.2013
Index Members	2		

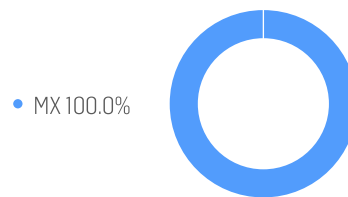
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.30%	12.07%	11.74%	50.58%	53.86%	52.43%
Performance (p.a.)						3.58%
Volatility (p.a.)	15.60%	19.93%	19.78%	26.51%	26.91%	30.83%
High	156.10	156.10	156.10	156.10	156.10	158.10
Low	146.39	136.84	127.92	96.58	96.58	41.98
Max. Drawdown	-3.32%	-5.43%	-6.22%	-13.36%	-13.36%	-66.49%
VaR 95 \ 99				-35.4% \ -69.6%		-45.6% \ -77.0%
CVaR 95 \ 99				-59.8% \ -92.8%		-71.8% \ -131.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	51.72%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	48.28%

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