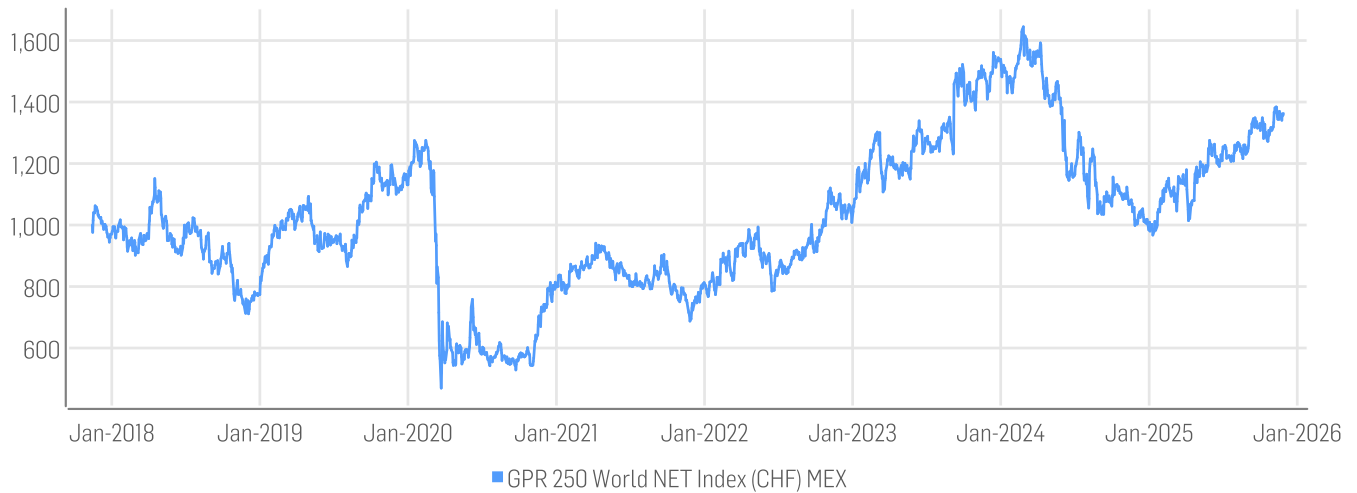


FACTSHEET - AS OF 28-Nov-2025

GPR 250 World NET Index (CHF) MEX

HISTORICAL PERFORMANCE



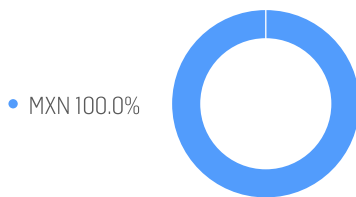
CHARACTERISTICS

ISIN / WKN	GPR000007847 / 000784	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250NCFHMEX	Last Price	1362.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 14.11.2017
Index Members	2		

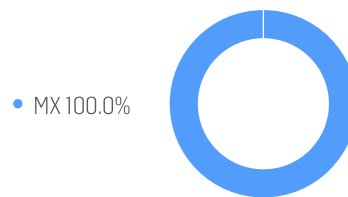
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	3.56%	10.56%	6.86%	35.68%	38.51%	36.29%
Performance (p.a.)						3.93%
Volatility (p.a.)	15.63%	20.08%	19.68%	26.71%	27.27%	35.27%
High	1384.19	1384.19	1384.19	1384.19	1384.19	1644.82
Low	1307.71	1240.16	1190.39	967.19	967.19	469.53
Max. Drawdown	-3.15%	-5.67%	-6.67%	-14.04%	-14.04%	-63.18%
VaR 95 \ 99				-40.2% \ -82.3%		-52.2% \ -92.4%
CVaR 95 \ 99				-63.0% \ -92.7%		-82.8% \ -149.1%

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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