

FACTSHEET - AS OF 09-Jan-2026

GPR 250 REIT Mexico AUD Index GTR

HISTORICAL PERFORMANCE



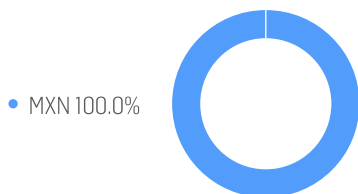
CHARACTERISTICS

ISIN / WKN	GPR000008115 / 000811	Base Value / Base Date	100.0 Points / 20.09.2013
Bloomberg / Reuters	/GPR250REITAUDMEX	Last Price	182.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 20.09.2013
Index Members	2		

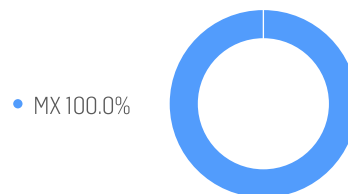
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.32%	10.91%	16.78%	57.01%	3.32%	82.29%
Performance (p.a.)						5.00%
Volatility (p.a.)	19.12%	20.11%	19.08%	26.40%	23.86%	30.61%
High	182.29	182.29	182.29	182.29	182.29	187.94
Low	171.45	166.22	155.07	115.28	175.59	51.29
Max. Drawdown	-2.28%	-6.51%	-6.51%	-9.38%	-2.28%	-61.95%
VaR 95 \ 99				-35.8% \ -85.0%		-44.3% \ -81.3%
CVaR 95 \ 99				-58.3% \ -89.4%		-71.6% \ -129.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	52.07%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	47.93%

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