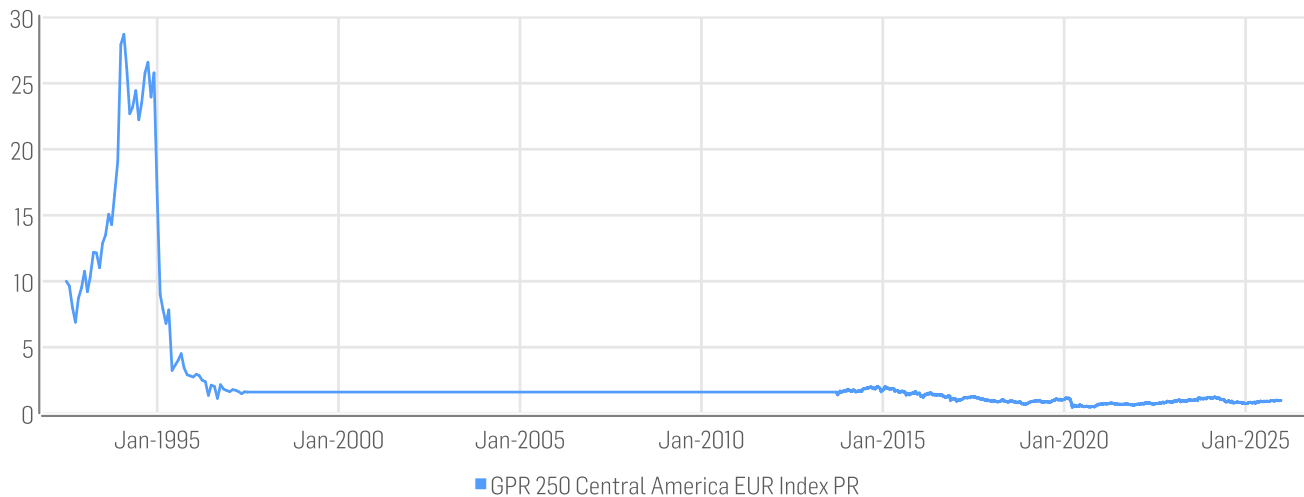


# FACTSHEET - AS OF 23-Dec-2025

## GPR 250 Central America EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

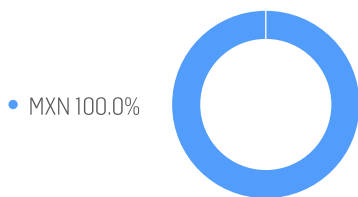
|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR0000P7371 / 00P737 | Base Value / Base Date | 10.0 Points / 30.06.1992                  |
| Bloomberg / Reuters | /GPR250EURCAMEP       | Last Price             | 0.98                                      |
| Index Calculator    | Solactive AG          | Dividends              | Not Reinvested                            |
| Index Type          | Price Return          | Calculation            | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | EUR                   | History                | Available daily back to 30.06.1992        |
| Index Members       | 2                     |                        |                                           |

## STATISTICS

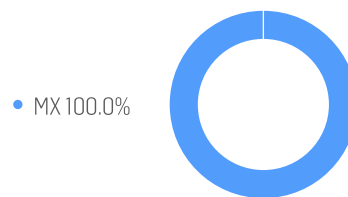
| EUR                | 30D    | 90D    | 180D   | 360D            | YTD     | Since Inception   |
|--------------------|--------|--------|--------|-----------------|---------|-------------------|
| Performance        | 0.99%  | 3.26%  | 12.34% | 30.12%          | 34.55%  | -90.18%           |
| Performance (p.a.) |        |        |        |                 |         | -6.70%            |
| Volatility (p.a.)  | 22.53% | 20.97% | 19.53% | 26.42%          | 26.31%  | 60.66%            |
| High               | 0.98   | 0.99   | 0.99   | 0.99            | 0.99    | 28.71             |
| Low                | 0.93   | 0.92   | 0.87   | 0.72            | 0.72    | 0.43              |
| Sharpe Ratio*      | 0.48   | 0.57   | 1.26   | 1.09            | 1.27    | -0.14             |
| Max. Drawdown      | -4.10% | -5.97% | -5.97% | -12.65%         | -12.65% | -98.51%           |
| VaR 95 \ 99        |        |        |        | -40.0% \ -70.7% |         | -49.9% \ -124.9%  |
| CVaR 95 \ 99       |        |        |        | -59.9% \ -89.4% |         | -121.4% \ -331.8% |

\* 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 23-Dec-2025

| Company                           | Ticker            | Country | Currency | Index Weight (%) |
|-----------------------------------|-------------------|---------|----------|------------------|
| PROLOGIS PROPERTY MEXICO SA DE CV | FIBRAPL MF Equity | MX      | MXN      | 51.07%           |
| FIBRA UNO ADMINISTRACION SA       | FUNO11 MF Equity  | MX      | MXN      | 48.93%           |

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