

FACTSHEET - AS OF 21-Nov-2025

GPR 250 REIT Mexico AUD Index PR

HISTORICAL PERFORMANCE



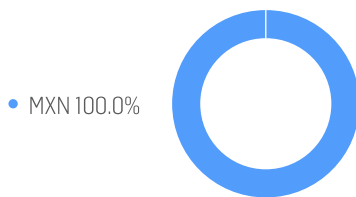
CHARACTERISTICS

ISIN / WKN	GPR0000P8115 / 00P811	Base Value / Base Date	10.0 Points / 20.09.2013
Bloomberg / Reuters	/.GPR250REITAUDMEXP	Last Price	7.55
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price 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		

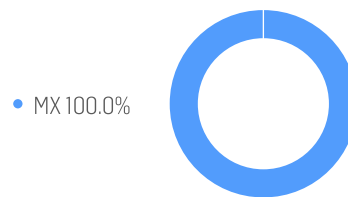
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.92%	7.08%	16.08%	40.77%	42.36%	-24.55%
Performance (p.a.)						-2.29%
Volatility (p.a.)	15.54%	19.93%	20.57%	26.64%	27.05%	30.73%
High	7.66	7.66	7.66	7.66	7.66	12.74
Low	7.24	6.86	6.58	5.18	5.18	3.29
Max. Drawdown	-2.44%	-5.24%	-6.20%	-9.44%	-9.44%	-74.21%
VaR 95 \ 99				-38.8% \ -85.1%		-45.0% \ -82.8%
CVaR 95 \ 99				-60.9% \ -89.8%		-72.4% \ -132.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	51.21%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	48.79%

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