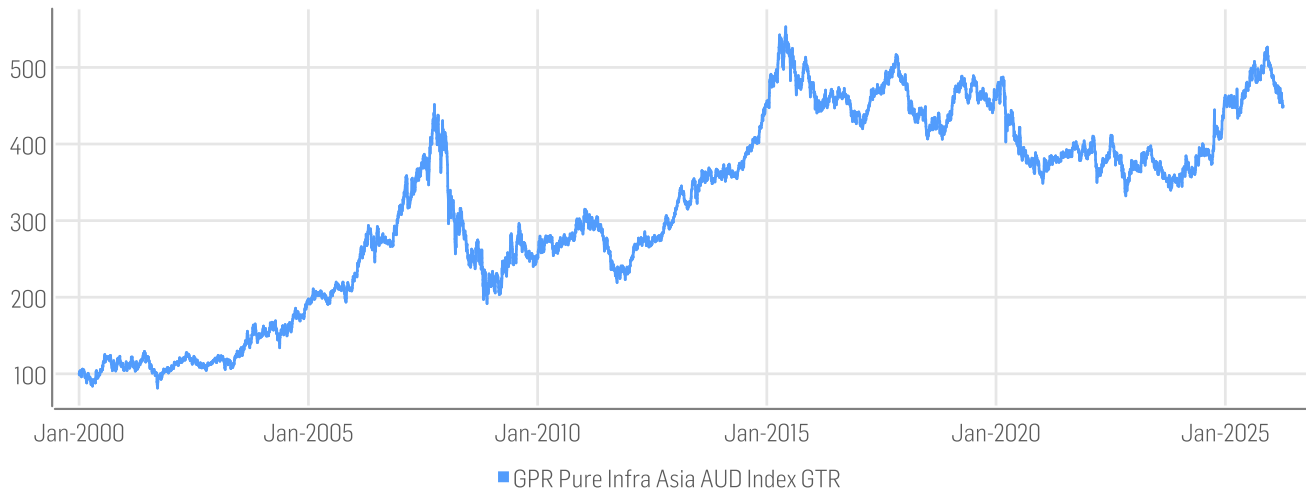


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Asia AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

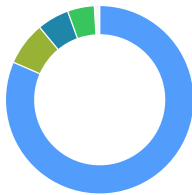
ISIN / WKN	GPR000007562 / 000756	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREASAU	Last Price	448.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	24		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.63%	-8.34%	-8.84%	2.10%	-10.16%	348.29%
Performance (p.a.)						5.88%
Volatility (p.a.)	17.81%	15.42%	13.71%	13.02%	15.04%	22.48%
High	472.91	490.10	526.61	526.61	499.02	553.09
Low	448.14	448.14	448.14	436.93	448.14	81.30
Max. Drawdown	-5.24%	-8.56%	-14.90%	-14.90%	-10.20%	-57.56%
VaR 95 \ 99				-21.3% \ -29.6%		-34.6% \ -63.9%
CVaR 95 \ 99				-27.8% \ -43.8%		-53.2% \ -85.8%

COMPOSITION BY CURRENCIES

- HKD 81.5%
- IDR 7.5%
- MYR 5.5%
- USD 4.6%
- Others 0.9%



COMPOSITION BY COUNTRIES

- CN 53.2%
- HK 13.2%
- BM 11.2%
- ID 7.5%
- Others 14.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	28.91%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	10.76%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	7.12%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	6.75%
SHENZHEN INTERNATIONAL HOLDINGS LTD	152 HK Equity	BM	HKD	5.62%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	5.48%
HUTCHISON PORT HOLDINGS TR	HPHT SP Equity	SG	USD	4.63%
ANHUI EXPRESSWAY CO LTD-H	995 HK Equity	CN	HKD	3.36%
QINGDAO PORT INTERNATIONAL CO LTD	6198 HK Equity	CN	HKD	3.33%
COSCO SHIPPING PORTS LTD	1199 HK Equity	BM	HKD	3.32%

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