

FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra China AUD Index GTR

HISTORICAL PERFORMANCE



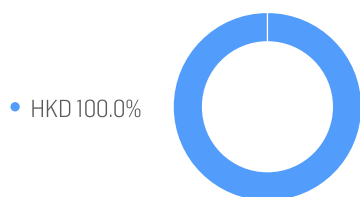
CHARACTERISTICS

ISIN / WKN	GPR000007569 / 000756	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.PURECNAU	Last Price	549.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	12		

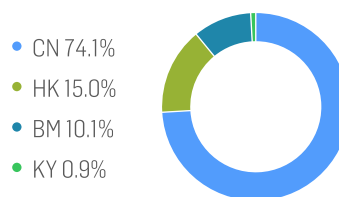
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.04%	-8.69%	-9.82%	-1.06%	-10.32%	449.75%
Performance (p.a.)						6.70%
Volatility (p.a.)	20.92%	18.08%	15.95%	14.97%	17.52%	25.80%
High	583.05	603.50	665.74	665.74	613.04	719.39
Low	543.80	543.80	543.80	543.80	543.80	74.85
Max. Drawdown	-6.73%	-9.89%	-18.32%	-18.32%	-11.29%	-60.36%
VaR 95 \ 99				-26.6% \ -34.7%		-39.2% \ -69.7%
CVaR 95 \ 99				-31.8% \ -40.7%		-59.1% \ -92.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	40.25%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	14.98%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	9.91%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	9.40%
SHENZHEN INTERNATIONAL HOLDINGS LTD	152 HK Equity	BM	HKD	7.83%
ANHUI EXPRESSWAY CO LTD-H	995 HK Equity	CN	HKD	4.67%
QINGDAO PORT INTERNATIONAL CO LTD	6198 HK Equity	CN	HKD	4.64%
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	694 HK Equity	CN	HKD	2.73%
YUEXIU TRANSPORT INFRASTRUCTUR	1052 HK Equity	BM	HKD	2.25%
QINHUANGDAO PORT CO LTD	3369 HK Equity	CN	HKD	1.40%

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