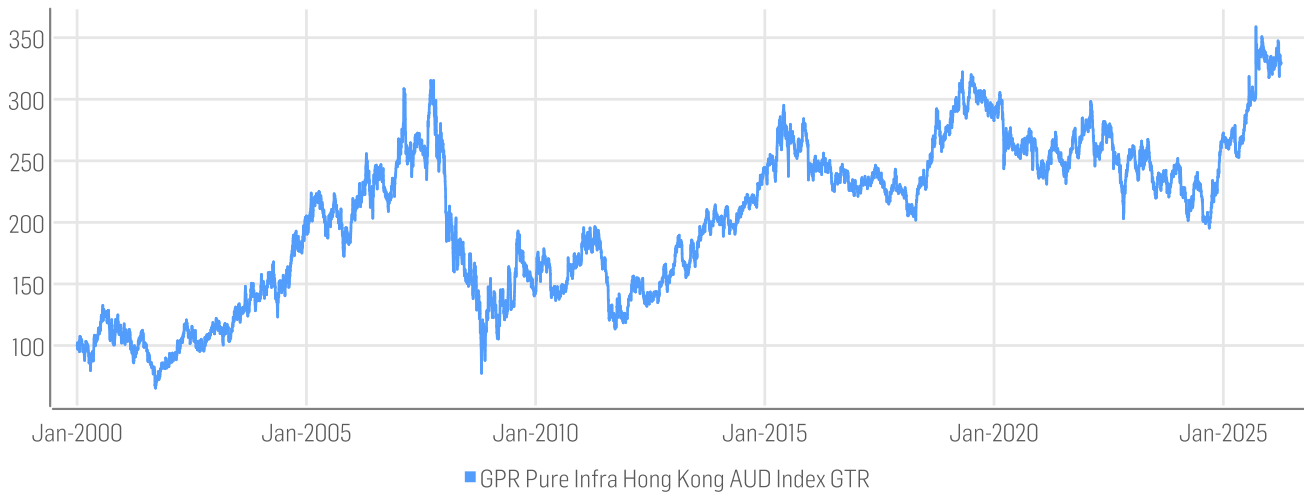


# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Hong Kong AUD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007574 / 000757	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREHKAU	Last Price	328.94
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	4		

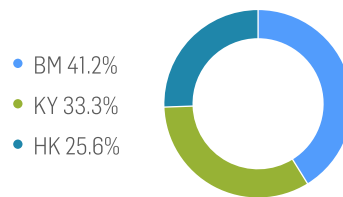
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.34%	1.19%	-0.52%	27.70%	3.35%	228.94%
Performance (p.a.)						4.64%
Volatility (p.a.)	25.42%	19.97%	18.73%	26.53%	19.44%	31.70%
High	347.45	347.45	350.83	358.87	347.45	358.87
Low	318.52	318.52	317.53	252.70	318.28	65.38
Max. Drawdown	-8.33%	-8.33%	-9.49%	-11.52%	-8.33%	-75.45%
VaR 95 \ 99				-25.6% \ -77.5%		-49.0% \ -89.5%
CVaR 95 \ 99				-52.7% \ -110.9%		-74.6% \ -120.5%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
COSCO SHIPPING PORTS LTD	1199 HK Equity	BM	HKD	34.21%
HKBN LTD	1310 HK Equity	KY	HKD	33.27%
CITIC TELECOM INTERNATIONAL HO	1883 HK Equity	HK	HKD	25.56%
APT SATELLITE HOLDINGS LTD	1045 HK Equity	BM	HKD	6.96%

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