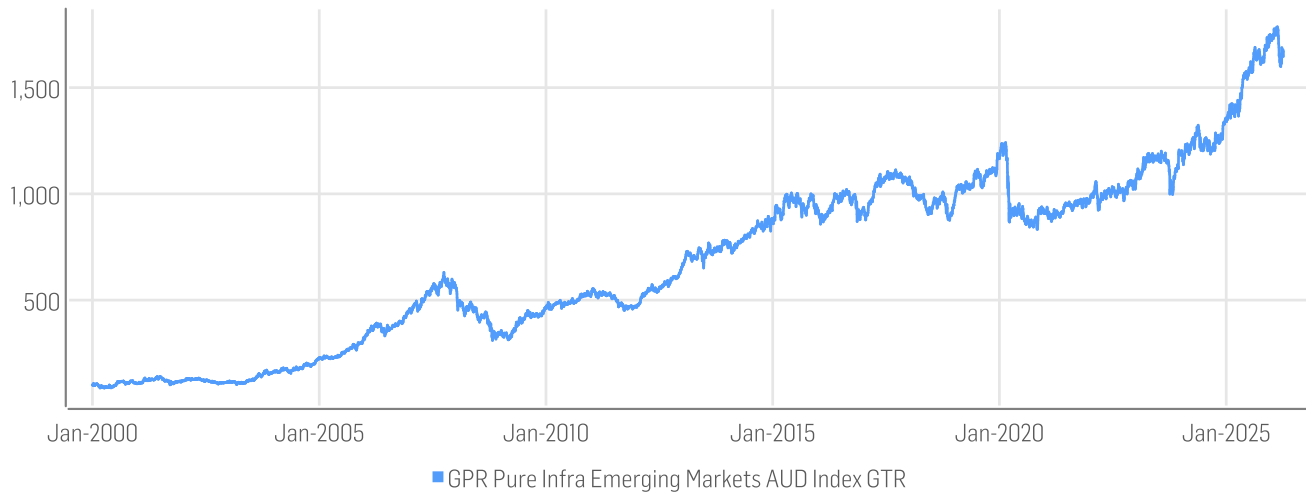


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Emerging Markets AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007584 / 000758	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./PUREEMAU	Last Price	1646.46
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	31		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.03%	-5.06%	1.57%	19.11%	-4.71%	1546.46%
Performance (p.a.)						11.25%
Volatility (p.a.)	17.73%	14.70%	12.93%	12.28%	14.24%	18.56%
High	1688.14	1786.53	1786.53	1786.53	1786.53	1786.53
Low	1598.98	1598.98	1598.98	1387.10	1598.98	85.67
Max. Drawdown	-2.85%	-10.50%	-10.50%	-10.50%	-10.50%	-50.79%
VaR 95 \ 99				-20.0% \ -27.8%		-28.3% \ -51.4%
CVaR 95 \ 99				-25.7% \ -35.1%		-42.5% \ -69.9%

COMPOSITION BY CURRENCIES

- MXN 43.5%
- HKD 30.3%
- BRL 7.4%
- COP 6.6%
- Others 12.2%



COMPOSITION BY COUNTRIES

- MX 43.5%
- CN 22.5%
- BR 7.4%
- CO 6.6%
- Others 20.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	17.09%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	12.20%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	11.51%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	7.14%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	6.57%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	5.90%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	5.87%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	4.54%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	3.01%
TRANSGAZ SA MEDIAS	TGN RE Equity	RO	RON	2.96%

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