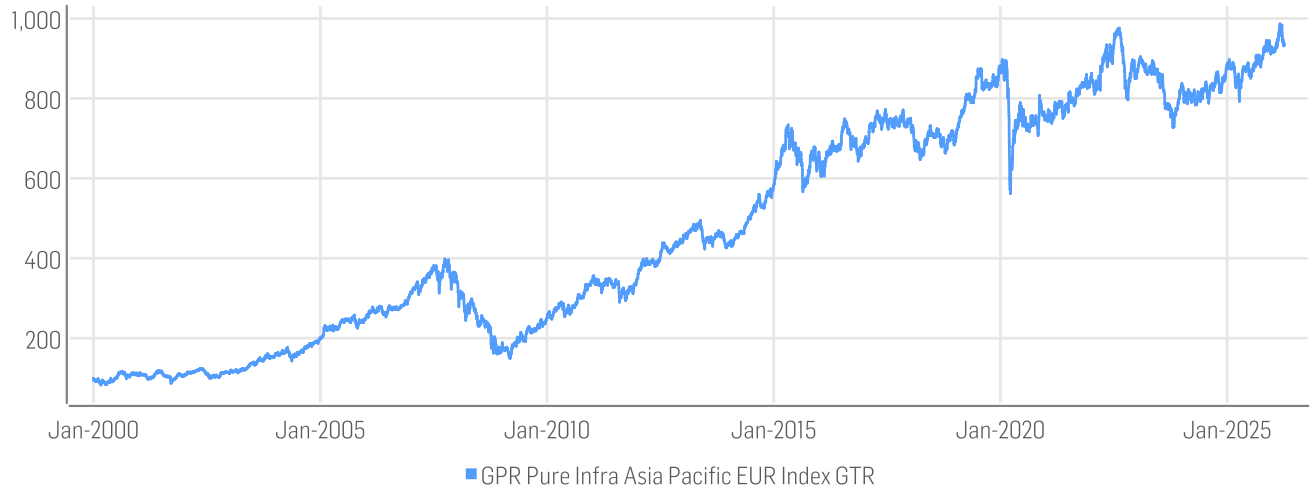
# FACTSHEET - AS OF 07-Apr-2026
# GPR Pure Infra Asia Pacific EUR Index GTR

## HISTORICAL PERFORMANCE




## CHARACTERISTICS

| | |
|---|---|
| ISIN / WKN | GPR000007613 / 000761 |
| Bloomberg / Reuters | /.PUREAPEU |
| Index Calculator | Solactive AG |
| Index Type | |
| Index Currency | EUR |
| Index Members | 32 |

| | |
|---|---|
| Base Value / Base Date | 100.0 Points / 31.12.1999 |
| Last Price | 932.33 |
| Dividends | Reinvested |
| Calculation | 1:00am to 10:50pm (CET), every 15 seconds |
| History | Available daily back to 31.12.1999 |

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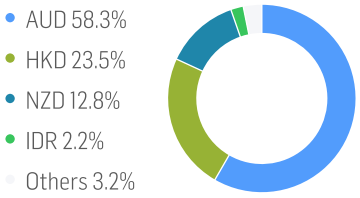
## STATISTICS

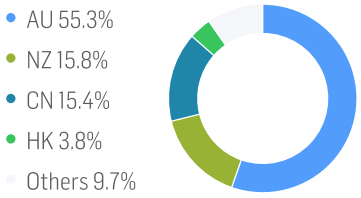
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|---|---|---|---|---|---|---|
| Performance | -3.88% | 1.45% | 3.24% | 14.29% | 1.02% | 832.33% |
| Performance (p.a.) | | | | | | 8.87% |
| Volatility (p.a.) | 13.94% | 11.00% | 10.22% | 9.91% | 10.78% | 18.58% |
| High | 983.39 | 986.70 | 986.70 | 986.70 | 986.70 | 986.70 |
| Low | 931.19 | 915.63 | 899.00 | 826.70 | 914.38 | 82.53 |
| Sharpe Ratio* | -2.88 | 0.37 | 0.46 | 1.27 | 0.18 | 0.37 |
| Max. Drawdown | -5.31% | -5.63% | -5.63% | -5.63% | -5.63% | -62.60% |
| VaR 95 \ 99 | | | | -14.4% \ -22.0% | | -27.6% \ -52.1% |
| CVaR 95 \ 99 | | | | -19.7% \ -29.5% | | -44.2% \ -76.6% |

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES




## COMPOSITION BY COUNTRIES




## TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|---|---|---|---|
| TRANSURBAN GROUP | TCL AT Equity | AU | AUD | 38.45% |
| APA GROUP | APA AT Equity | AU | AUD | 11.97% |
| AUCKLAND INTL AIRPORT LTD | AIA NZ Equity | NZ | NZD | 10.07% |
| CHINA TOWER CORP LTD | 788 HK Equity | CN | HKD | 8.35% |
| ATLAS ARTERIA LTD | ALX AT Equity | AU | AUD | 3.75% |
| CHINA MERCHANTS PORT HOLDINGS CO LTD | 144 HK Equity | HK | HKD | 3.11% |
| CHORUS LIMITED | CNU AT Equity | NZ | AUD | 3.00% |
| JIANGSU EXPRESS CO LTD-H | 177 HK Equity | CN | HKD | 2.06% |
| ZHEJIANG EXPRESSWAY CO-H | 576 HK Equity | CN | HKD | 1.95% |
| PORT OF TAURANGA LTD ORD | POT NZ Equity | NZ | NZD | 1.82% |

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