

# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Emerging Markets EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007616 / 000761	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREEMEU	Last Price	1512.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	31		

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## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.89%	-1.12%	7.42%	29.82%	0.60%	1412.37%
Performance (p.a.)						10.89%
Volatility (p.a.)	19.17%	16.09%	13.73%	12.89%	15.70%	20.46%
High	1556.44	1638.47	1638.47	1638.47	1638.47	1638.47
Low	1494.63	1494.63	1387.41	1194.17	1494.63	82.15
Sharpe Ratio*	-0.64	-0.40	1.00	2.20	0.02	0.44
Max. Drawdown	-3.24%	-8.78%	-8.78%	-8.78%	-8.78%	-61.53%
VaR 95 \ 99				-18.0% \ -30.8%		-30.8% \ -59.6%
CVaR 95 \ 99				-27.2% \ -36.4%		-48.6% \ -83.2%

\* 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).

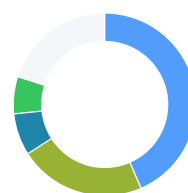
## COMPOSITION BY CURRENCIES

- 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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