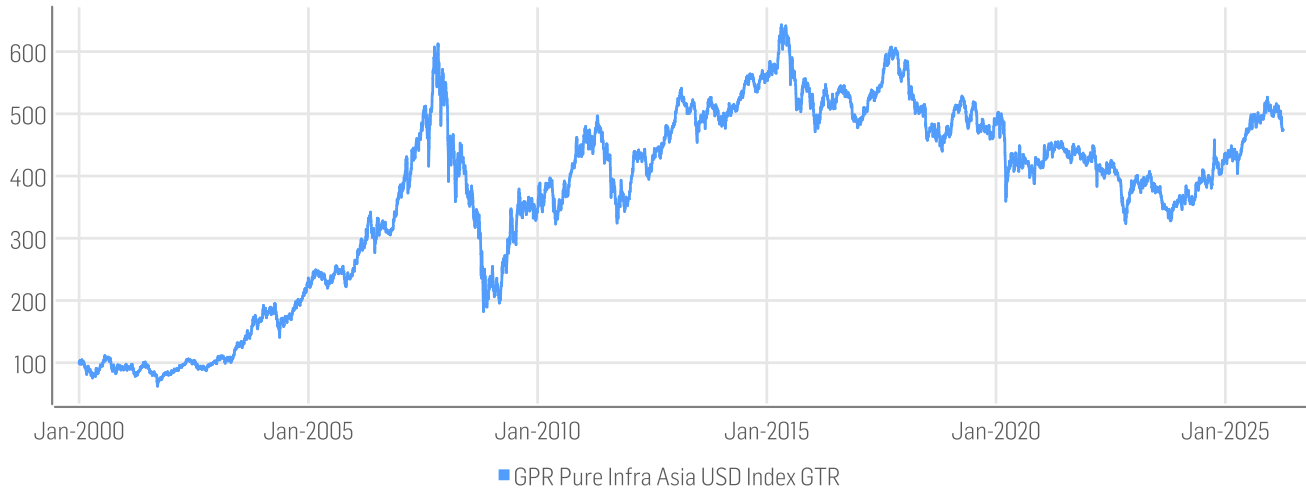


# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Asia USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007658 / 000765	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREASUS	Last Price	473.62
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	24		

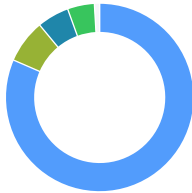
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.55%	-5.48%	-3.66%	13.58%	-6.53%	373.62%
Performance (p.a.)						6.10%
Volatility (p.a.)	16.48%	13.28%	12.45%	11.54%	12.85%	23.22%
High	504.41	516.23	526.77	526.77	516.23	643.09
Low	472.97	472.97	472.97	426.07	472.97	62.40
Sharpe Ratio*	-3.26	-1.81	-0.88	0.88	-2.03	0.11
Max. Drawdown	-6.23%	-8.38%	-10.21%	-10.21%	-8.38%	-70.25%
VaR 95 \ 99				-18.7% \ -34.0%		-34.5% \ -69.6%
CVaR 95 \ 99				-27.3% \ -36.5%		-57.0% \ -96.7%

\* 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).

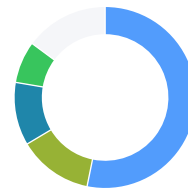
## COMPOSITION BY CURRENCIES

- HKD 81.5%
- IDR 7.5%
- MYR 5.5%
- USD 4.6%
- Others 0.9%



## COMPOSITION BY COUNTRIES

- CN 53.2%
- HK 13.2%
- BM 11.2%
- ID 7.5%
- Others 14.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	28.91%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	10.76%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	7.12%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	6.75%
SHENZHEN INTERNATIONAL HOLDINGS LTD	152 HK Equity	BM	HKD	5.62%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	5.48%
HUTCHISON PORT HOLDINGS TR	HPHT SP Equity	SG	USD	4.63%
ANHUI EXPRESSWAY CO LTD-H	995 HK Equity	CN	HKD	3.36%
QINGDAO PORT INTERNATIONAL CO LTD	6198 HK Equity	CN	HKD	3.33%
COSCO SHIPPING PORTS LTD	1199 HK Equity	BM	HKD	3.32%

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