

# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Australia USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007661 / 000766	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREAUUS	Last Price	1664.19
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	4		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.14%	4.75%	7.86%	21.22%	3.28%	1564.19%
Performance (p.a.)						11.30%
Volatility (p.a.)	14.83%	15.67%	14.81%	14.08%	15.69%	23.28%
High	1741.52	1748.77	1748.77	1748.77	1748.77	1748.77
Low	1660.57	1574.35	1541.48	1398.62	1573.95	73.95
Sharpe Ratio*	-1.81	1.09	0.87	1.27	0.59	0.33
Max. Drawdown	-4.65%	-5.04%	-5.04%	-5.76%	-5.04%	-68.83%
VaR 95 \ 99				-22.6% \ -39.3%		-33.9% \ -64.1%
CVaR 95 \ 99				-31.6% \ -43.8%		-54.2% \ -92.5%

\* 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

• AUD 100.0%



## COMPOSITION BY COUNTRIES

• AU 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	69.48%
APA GROUP	APA AT Equity	AU	AUD	21.64%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	6.78%
SUPERLOOP LTD	SLC AT Equity	AU	AUD	2.11%

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