

FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra China USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007665 / 000766	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PURECNUS	Last Price	580.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	12		

STATISTICS

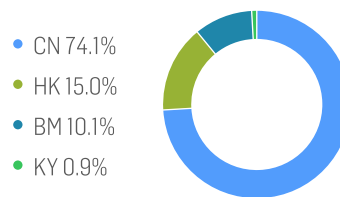
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.95%	-5.84%	-4.69%	10.06%	-6.71%	480.82%
Performance (p.a.)						6.93%
Volatility (p.a.)	19.16%	15.43%	14.54%	13.42%	14.89%	26.62%
High	621.87	635.41	665.96	665.96	635.41	930.30
Low	574.31	574.31	574.31	538.41	574.31	69.10
Sharpe Ratio*	-2.94	-1.64	-0.89	0.49	-1.79	0.12
Max. Drawdown	-7.65%	-9.62%	-13.76%	-13.76%	-9.62%	-69.19%
VaR 95 \ 99				-19.8% \ -33.3%		-41.1% \ -74.5%
CVaR 95 \ 99				-29.4% \ -42.3%		-63.5% \ -104.4%

* 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 (%)
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	40.25%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	14.98%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	9.91%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	9.40%
SHENZHEN INTERNATIONAL HOLDINGS LTD	152 HK Equity	BM	HKD	7.83%
ANHUI EXPRESSWAY CO LTD-H	995 HK Equity	CN	HKD	4.67%
QINGDAO PORT INTERNATIONAL CO LTD	6198 HK Equity	CN	HKD	4.64%
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	694 HK Equity	CN	HKD	2.73%
YUEXIU TRANSPORT INFRASTRUCTUR	1052 HK Equity	BM	HKD	2.25%
QINHUANGDAO PORT CO LTD	3369 HK Equity	CN	HKD	1.40%

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