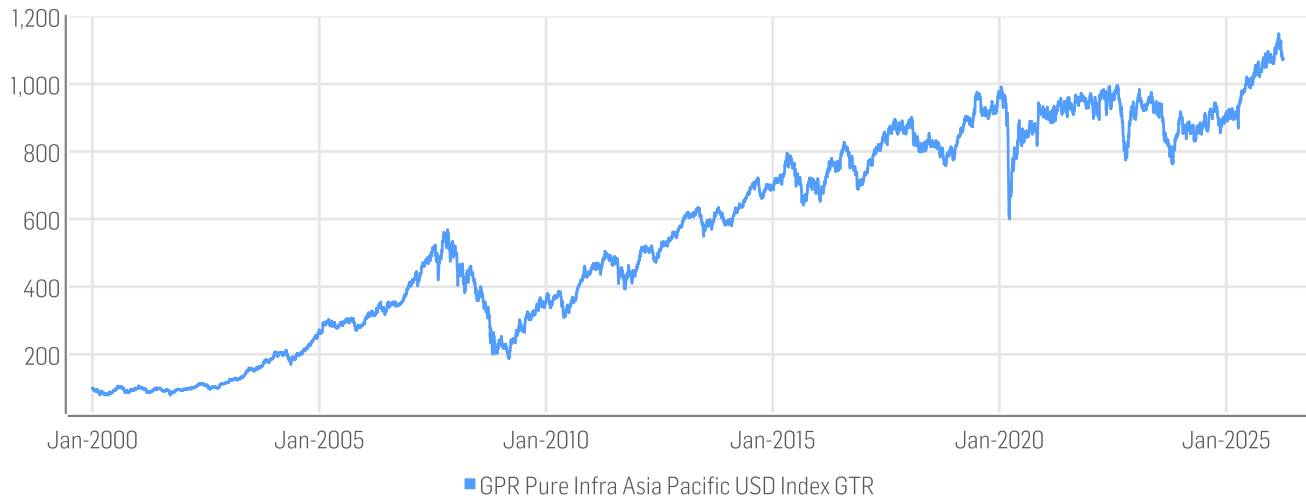


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Asia Pacific USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007677 / 000767	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREAPUS	Last Price	1072.34
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	32		

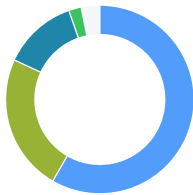
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.92%	0.44%	3.16%	16.66%	-0.46%	972.34%
Performance (p.a.)						9.45%
Volatility (p.a.)	13.24%	11.90%	11.05%	10.40%	11.70%	19.03%
High	1128.71	1148.38	1148.38	1148.38	1148.38	1148.38
Low	1071.67	1060.04	1035.93	936.78	1060.04	79.20
Sharpe Ratio*	-3.19	-0.16	0.26	1.27	-0.46	0.30
Max. Drawdown	-5.05%	-6.68%	-6.68%	-6.68%	-6.68%	-67.06%
VaR 95 \ 99				-17.1% \ -20.9%		-28.3% \ -54.4%
CVaR 95 \ 99				-21.0% \ -30.5%		-45.5% \ -80.7%

* 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).

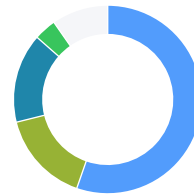
COMPOSITION BY CURRENCIES

- AUD 58.3%
- HKD 23.5%
- NZD 12.8%
- IDR 2.2%
- Others 3.2%



COMPOSITION BY COUNTRIES

- AU 55.3%
- NZ 15.8%
- CN 15.4%
- HK 3.8%
- Others 9.7%



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	10.06%
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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