

# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Mexico USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007691 / 000769	Base Value / Base Date	100.0 Points / 16.03.2001
Bloomberg / Reuters	/.PUREMXUS	Last Price	4771.69
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 16.03.2001
Index Members	5		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.53%	-2.76%	9.96%	41.06%	-0.92%	4671.69%
Performance (p.a.)						16.68%
Volatility (p.a.)	32.99%	32.57%	27.17%	24.26%	31.46%	31.25%
High	4948.30	5579.62	5579.62	5579.62	5579.62	5579.62
Low	4467.48	4467.48	4133.06	3478.08	4467.48	50.82
Sharpe Ratio*	0.50	-0.44	0.65	1.57	-0.23	0.42
Max. Drawdown	-6.47%	-19.93%	-19.93%	-19.93%	-19.93%	-69.31%
VaR 95 \ 99				-37.6% \ -60.4%		-42.1% \ -79.4%
CVaR 95 \ 99				-50.6% \ -72.7%		-70.9% \ -133.6%

\* 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 100.0%



## COMPOSITION BY COUNTRIES

• MX 100.0%



## 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	39.32%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	26.48%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	16.43%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	13.50%
OPERADORA DE SITES MEXICANOS SA CV	SITES1 MF Equity	MX	MXN	4.27%

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