

FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra India AUD Index GTR

HISTORICAL PERFORMANCE



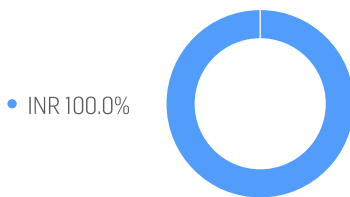
CHARACTERISTICS

ISIN / WKN	GPR000007724 / 000772	Base Value / Base Date	100.0 Points / 16.09.2005
Bloomberg / Reuters	/PUREINAU	Last Price	42.42
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 16.09.2005
Index Members	1		

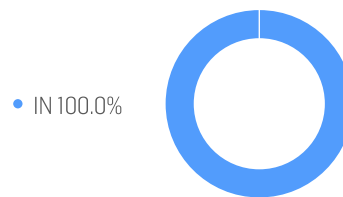
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.84%	-10.46%	-17.85%	-21.63%	-11.50%	-57.58%
Performance (p.a.)						-4.09%
Volatility (p.a.)	53.26%	37.34%	33.82%	31.06%	36.32%	39.38%
High	43.33	48.55	53.63	59.69	48.55	157.13
Low	36.65	36.65	36.65	36.65	36.65	27.22
Max. Drawdown	-16.90%	-24.51%	-31.65%	-38.59%	-24.51%	-81.08%
VaR 95 \ 99				-46.4% \ -65.1%		-58.8% \ -94.1%
CVaR 95 \ 99				-60.5% \ -88.0%		-84.8% \ -135.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GATEWAY DISTRI PARKS LTD	GRFL IS Equity	IN	INR	100.00%

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