

# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra India USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007727 / 000772	Base Value / Base Date	100.0 Points / 16.09.2005
Bloomberg / Reuters	/.PUREINUS	Last Price	27.88
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 16.09.2005
Index Members	1		

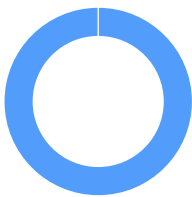
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.77%	-7.66%	-13.18%	-12.81%	-7.93%	-72.12%
Performance (p.a.)						-6.02%
Volatility (p.a.)	55.47%	38.57%	35.03%	31.53%	37.37%	39.55%
High	29.35	32.60	33.17	36.54	32.60	138.59
Low	24.29	24.29	24.29	24.29	24.29	21.60
Sharpe Ratio*	-0.87	-0.81	-0.82	-0.53	-0.81	-0.24
Max. Drawdown	-17.24%	-25.49%	-26.75%	-33.52%	-25.49%	-84.42%
VaR 95 \ 99				-46.4% \ -70.8%		-59.2% \ -101.0%
CVaR 95 \ 99				-61.9% \ -96.3%		-86.4% \ -140.8%

\* 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).

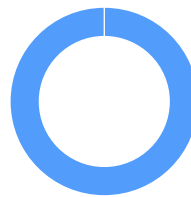
## COMPOSITION BY CURRENCIES

• INR 100.0%



## COMPOSITION BY COUNTRIES

• IN 100.0%



## 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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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