

# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Singapore AUD Index GTR

### HISTORICAL PERFORMANCE



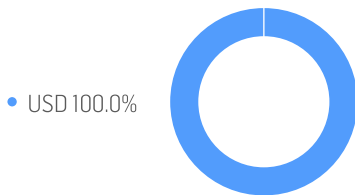
### CHARACTERISTICS

ISIN / WKN	GPR000007749 / 000774	Base Value / Base Date	100.0 Points / 16.09.2011
Bloomberg / Reuters	/PURESGAU	Last Price	251.30
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 16.09.2011
Index Members	1		

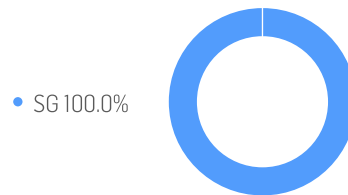
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.50%	-1.62%	-4.01%	44.27%	-6.91%	151.30%
Performance (p.a.)						6.53%
Volatility (p.a.)	47.84%	42.52%	40.74%	35.75%	44.20%	32.38%
High	266.00	275.51	278.22	278.22	275.51	278.22
Low	233.00	232.09	232.09	173.75	232.09	50.95
Max. Drawdown	-6.30%	-15.76%	-16.58%	-16.58%	-15.76%	-73.18%
VaR 95 \ 99				-50.4% \ -119.7%		-45.1% \ -83.2%
CVaR 95 \ 99				-84.7% \ -135.6%		-69.2% \ -113.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HUTCHISON PORT HOLDINGS TR	HPHT SP Equity	SG	USD	100.00%

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