

# FACTSHEET - AS OF 06-Apr-2026

## GPR Pure Infra Singapore USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000007752 / 000775 | Base Value / Base Date | 100.0 Points / 16.09.2011                 |
| Bloomberg / Reuters | /PURESGUS             | Last Price             | 172.21                                    |
| 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 16.09.2011        |
| Index Members       | 1                     |                        |   |

## STATISTICS

| USD                | 30D    | 90D     | 180D    | 360D             | YTD     | Since Inception  |
|--------------------|--------|---------|---------|------------------|---------|------------------|
| Performance        | 5.00%  | 6.46%   | 3.93%   | 64.40%           | -0.80%  | 72.21%           |
| Performance (p.a.) |        |         |         |                  |         | 3.81%            |
| Volatility (p.a.)  | 47.53% | 42.72%  | 40.14%  | 35.29%           | 44.22%  | 32.22%           |
| High               | 180.41 | 188.61  | 188.61  | 188.61           | 188.61  | 188.61           |
| Low                | 158.27 | 158.27  | 157.81  | 104.75           | 157.81  | 30.83            |
| Sharpe Ratio*      | 1.63   | 0.59    | 0.11    | 1.76             | -0.15   | 0.00             |
| Max. Drawdown      | -6.82% | -16.09% | -16.09% | -16.09%          | -16.09% | -79.06%          |
| VaR 95 \ 99        |        |         |         | -41.3% \ -114.8% |         | -41.2% \ -89.0%  |
| CVaR 95 \ 99       |        |         |         | -85.5% \ -134.0% |         | -69.9% \ -116.1% |

\* 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).

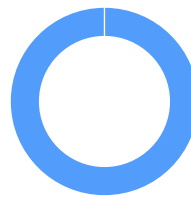
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• SG 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

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