

# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra China AUD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P7569 / OOP756	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PURECNAUP	Last Price	17.10
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	12		

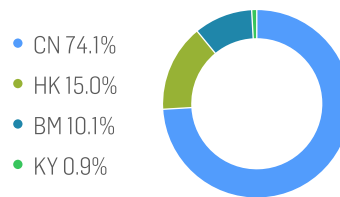
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.04%	-8.69%	-9.99%	-5.92%	-10.32%	71.04%
Performance (p.a.)						2.06%
Volatility (p.a.)	20.92%	18.08%	15.95%	15.24%	17.52%	25.89%
High	18.14	18.78	20.71	20.71	19.07	49.68
Low	16.92	16.92	16.92	16.92	16.92	7.48
Max. Drawdown	-6.73%	-9.89%	-18.32%	-18.32%	-11.29%	-74.74%
VaR 95 \ 99				-27.8% \ -35.6%		-39.7% \ -70.0%
CVaR 95 \ 99				-33.3% \ -41.6%		-59.7% \ -92.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	40.25%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	14.98%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	9.91%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	9.40%
SHENZHEN INTERNATIONAL HOLDINGS LTD	152 HK Equity	BM	HKD	7.83%
ANHUI EXPRESSWAY CO LTD-H	995 HK Equity	CN	HKD	4.67%
QINGDAO PORT INTERNATIONAL CO LTD	6198 HK Equity	CN	HKD	4.64%
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	694 HK Equity	CN	HKD	2.73%
YUEXIU TRANSPORT INFRASTRUCTUR	1052 HK Equity	BM	HKD	2.25%
QINHUANGDAO PORT CO LTD	3369 HK Equity	CN	HKD	1.40%

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