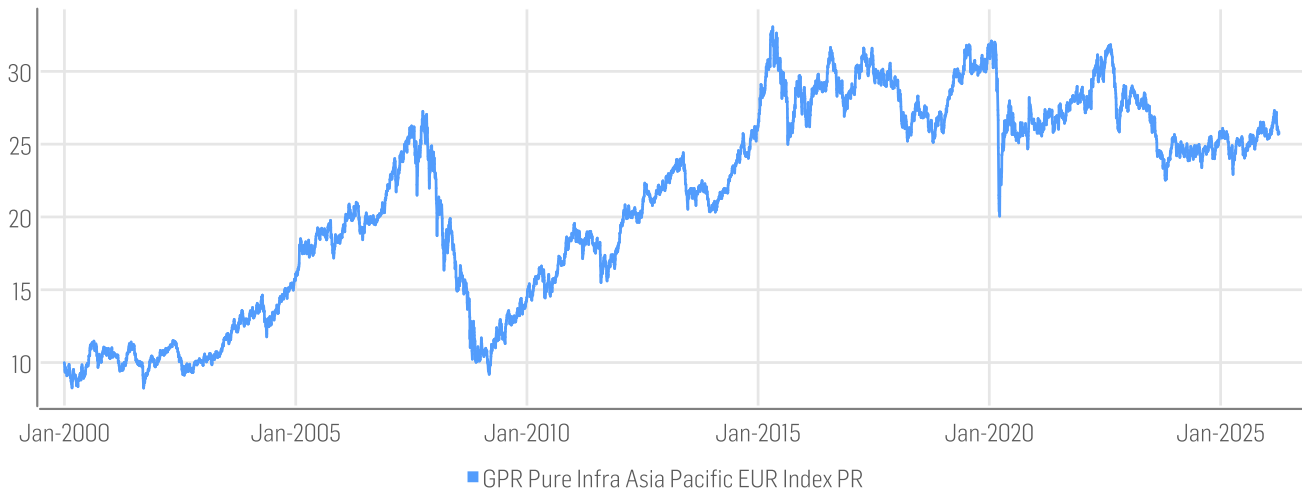


# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Asia Pacific EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P7613 / 00P761	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREAPEUP	Last Price	25.71
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	32		

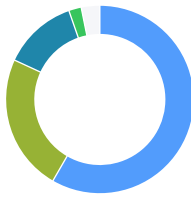
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.23%	0.96%	1.43%	8.99%	0.54%	157.11%
Performance (p.a.)						3.66%
Volatility (p.a.)	13.75%	10.95%	10.30%	10.10%	10.74%	18.65%
High	27.20	27.32	27.32	27.32	27.32	33.06
Low	25.68	25.37	25.23	23.91	25.34	8.24
Sharpe Ratio*	-3.12	0.19	0.10	0.71	0.01	0.09
Max. Drawdown	-5.58%	-5.99%	-5.99%	-5.99%	-5.99%	-66.30%
VaR 95 \ 99				-15.1% \ -23.4%		-28.0% \ -52.7%
CVaR 95 \ 99				-20.5% \ -29.5%		-44.8% \ -77.2%

\* 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).

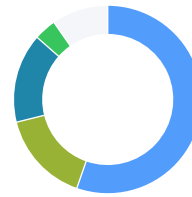
## COMPOSITION BY CURRENCIES

- AUD 58.3%
- HKD 23.5%
- NZD 12.8%
- IDR 2.2%
- Others 3.2%



## COMPOSITION BY COUNTRIES

- AU 55.3%
- NZ 15.8%
- CN 15.4%
- HK 3.8%
- Others 9.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	38.45%
APA GROUP	APA AT Equity	AU	AUD	11.97%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	10.07%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	8.35%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	3.75%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	3.11%
CHORUS LIMITED	CNU AT Equity	NZ	AUD	3.00%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	2.06%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	1.95%
PORT OF TAURANGA LTD ORD	POT NZ Equity	NZ	NZD	1.82%

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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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