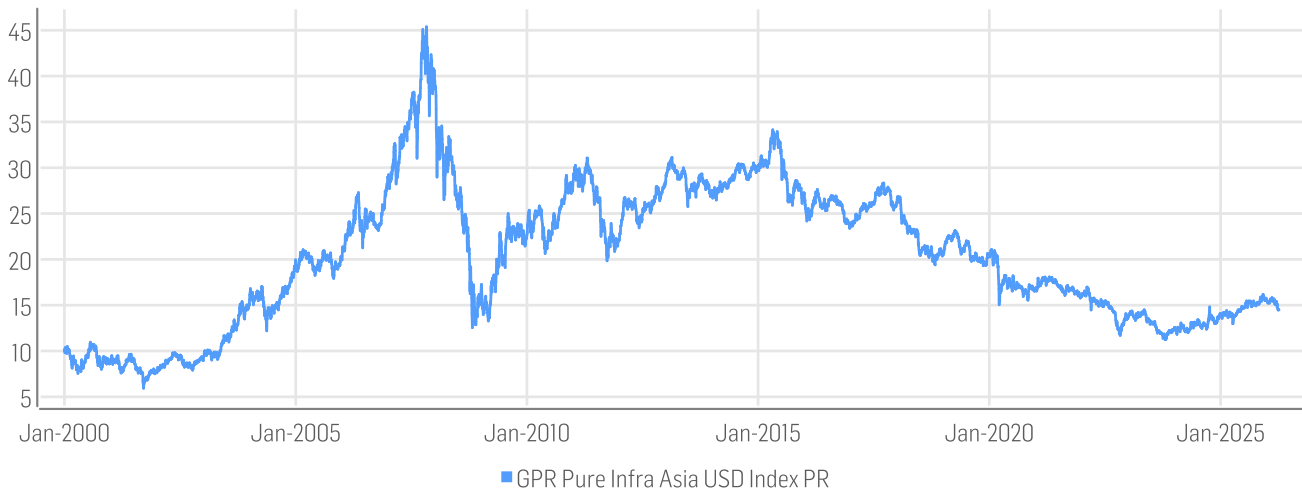


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Asia USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7658 / OOP765	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREASUSP	Last Price	14.48
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	24		

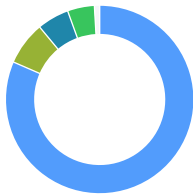
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.55%	-5.77%	-4.18%	8.18%	-6.81%	44.85%
Performance (p.a.)						1.42%
Volatility (p.a.)	16.48%	13.33%	12.49%	11.60%	12.90%	23.30%
High	15.43	15.84	16.18	16.18	15.84	45.39
Low	14.47	14.47	14.47	13.68	14.47	5.95
Sharpe Ratio*	-3.26	-1.88	-0.96	0.40	-2.09	-0.10
Max. Drawdown	-6.23%	-8.66%	-10.58%	-10.58%	-8.66%	-75.27%
VaR 95 \ 99				-20.1% \ -34.0%		-35.4% \ -69.6%
CVaR 95 \ 99				-27.5% \ -36.5%		-57.5% \ -97.1%

* 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).

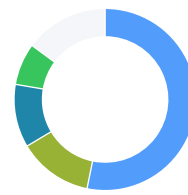
COMPOSITION BY CURRENCIES

- HKD 81.5%
- IDR 7.5%
- MYR 5.5%
- USD 4.6%
- Others 0.9%



COMPOSITION BY COUNTRIES

- CN 53.2%
- HK 13.2%
- BM 11.2%
- ID 7.5%
- Others 14.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	28.91%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	10.76%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	7.12%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	6.75%
SHENZHEN INTERNATIONAL HOLDINGS LTD	152 HK Equity	BM	HKD	5.62%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	5.48%
HUTCHISON PORT HOLDINGS TR	HPHT SP Equity	SG	USD	4.63%
ANHUI EXPRESSWAY CO LTD-H	995 HK Equity	CN	HKD	3.36%
QINGDAO PORT INTERNATIONAL CO LTD	6198 HK Equity	CN	HKD	3.33%
COSCO SHIPPING PORTS LTD	1199 HK Equity	BM	HKD	3.32%

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