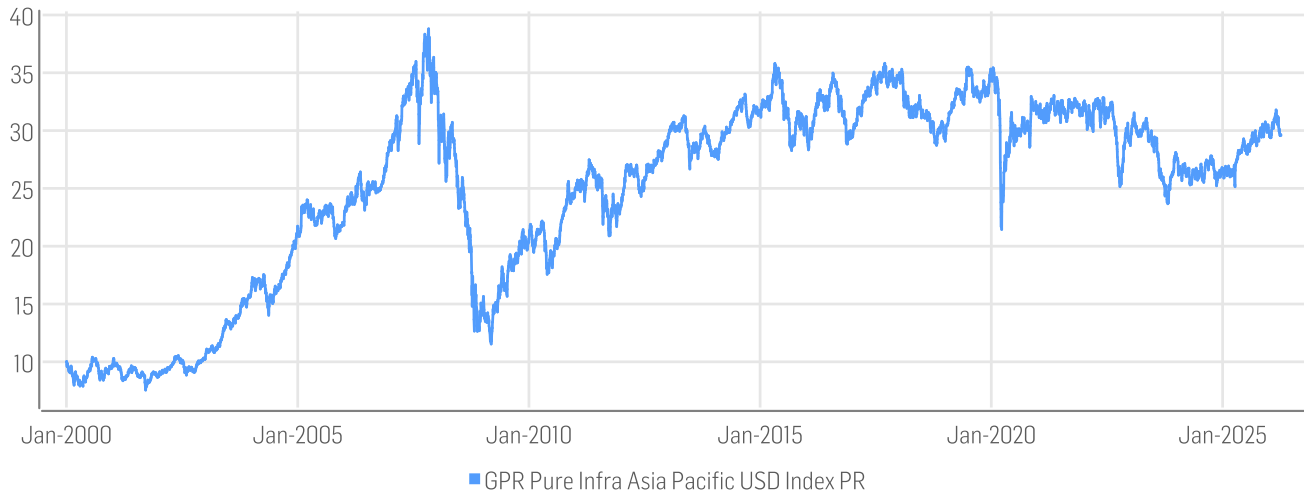


# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Asia Pacific USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P7677 / 00P767	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREAPUSP	Last Price	29.57
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	32		

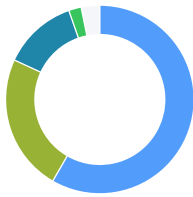
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.27%	-0.04%	1.35%	11.22%	-0.93%	195.72%
Performance (p.a.)						4.21%
Volatility (p.a.)	13.03%	11.86%	11.14%	10.55%	11.65%	19.08%
High	31.24	31.79	31.79	31.79	31.79	38.81
Low	29.55	29.37	29.08	27.09	29.37	7.55
Sharpe Ratio*	-3.45	-0.32	-0.08	0.73	-0.61	0.03
Max. Drawdown	-5.40%	-7.04%	-7.04%	-7.04%	-7.04%	-70.28%
VaR 95 \ 99				-17.3% \ -21.2%		-28.8% \ -54.9%
CVaR 95 \ 99				-21.4% \ -30.7%		-45.9% \ -81.3%

\* 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).

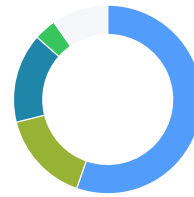
## COMPOSITION BY CURRENCIES

- 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	10.06%
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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