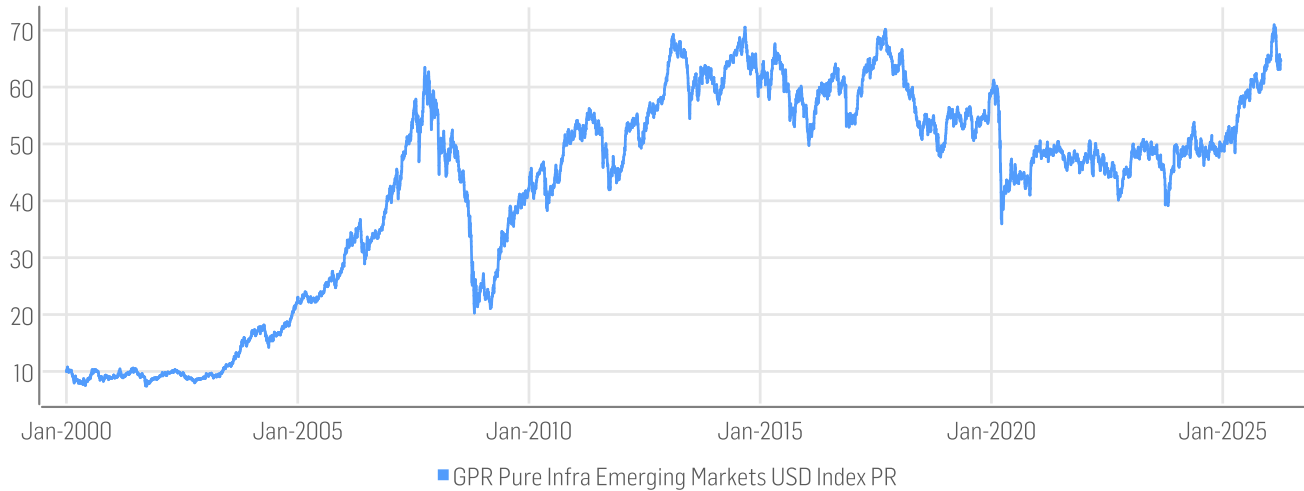


FACTSHEET - AS OF 06-Apr-2026

GPR Pure Infra Emerging Markets USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7680 / OOP768	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREEMUSP	Last Price	64.62
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	31		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.21%	-0.96%	8.13%	27.90%	0.22%	546.17%
Performance (p.a.)						7.36%
Volatility (p.a.)	21.07%	18.49%	15.45%	13.76%	17.99%	20.38%
High	65.72	70.96	70.96	70.96	70.96	70.96
Low	63.08	63.08	59.06	50.52	63.08	7.41
Sharpe Ratio*	-0.05	-0.40	0.88	1.80	-0.16	0.18
Max. Drawdown	-3.98%	-11.10%	-11.10%	-11.10%	-11.10%	-68.08%
VaR 95 \ 99				-18.2% \ -34.3%		-30.8% \ -58.5%
CVaR 95 \ 99				-30.0% \ -46.6%		-49.2% \ -85.4%

* 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

- MXN 43.9%
- HKD 30.0%
- BRL 7.4%
- COP 6.6%
- Others 12.1%



COMPOSITION BY COUNTRIES

- MX 43.9%
- CN 22.2%
- BR 7.4%
- CO 6.6%
- Others 19.9%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	17.41%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	12.06%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	11.63%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	7.31%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	6.56%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	5.87%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	5.77%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	4.49%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	2.97%
TRANSGAZ SA MEDIAS	TGN RE Equity	RO	RON	2.87%

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