

# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Mexico AUD Index PR

### HISTORICAL PERFORMANCE



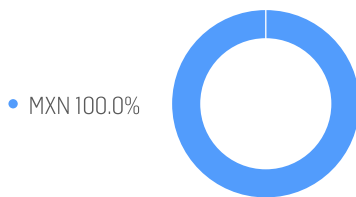
### CHARACTERISTICS

ISIN / WKN	GPR0000P7688 / OOP768	Base Value / Base Date	10.0 Points / 16.03.2001
Bloomberg / Reuters	/.PUREMXAUP	Last Price	145.26
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 16.03.2001
Index Members	5		

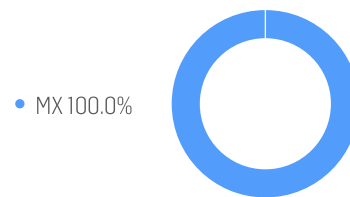
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.51%	-5.70%	3.51%	20.73%	-4.76%	1352.63%
Performance (p.a.)						11.27%
Volatility (p.a.)	29.61%	28.32%	24.28%	22.44%	27.34%	29.76%
High	150.41	166.33	166.33	166.33	166.33	166.33
Low	134.72	134.72	134.09	121.06	134.72	4.65
Max. Drawdown	-4.93%	-19.01%	-19.01%	-19.01%	-19.01%	-58.29%
VaR 95 \ 99				-34.2% \ -55.0%		-39.1% \ -75.3%
CVaR 95 \ 99				-46.1% \ -64.0%		-66.1% \ -126.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	39.32%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	26.48%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	16.43%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	13.50%
OPERADORA DE SITES MEXICANOS SA CV	SITESI MF Equity	MX	MXN	4.27%

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