

# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Colombia AUD Index PR

### HISTORICAL PERFORMANCE



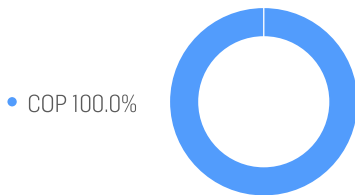
### CHARACTERISTICS

ISIN / WKN	GPR0000P7704 / 00P770	Base Value / Base Date	10.0 Points / 17.09.2004
Bloomberg / Reuters	/.PURECOAUP	Last Price	121.13
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 17.09.2004
Index Members	1		

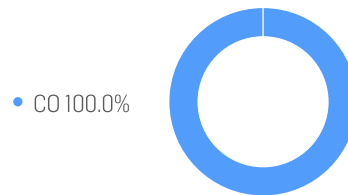
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.22%	5.65%	24.23%	59.91%	15.27%	1111.31%
Performance (p.a.)						12.27%
Volatility (p.a.)	59.65%	53.48%	45.63%	39.11%	53.62%	33.49%
High	122.51	140.56	140.56	140.56	140.56	140.56
Low	106.87	102.29	95.43	73.61	102.29	9.41
Max. Drawdown	-11.23%	-27.22%	-27.22%	-27.22%	-27.22%	-71.89%
VaR 95 \ 99				-58.8% \ -119.8%		-51.0% \ -87.5%
CVaR 95 \ 99				-91.5% \ -138.3%		-76.9% \ -125.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	100.00%

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