

# FACTSHEET - AS OF 06-Apr-2026

## GPR Pure Infra India AUD Index PR

### HISTORICAL PERFORMANCE



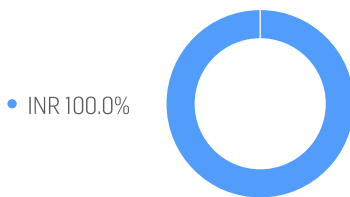
### CHARACTERISTICS

ISIN / WKN	GPR0000P7724 / 00P772	Base Value / Base Date	10.0 Points / 16.09.2005
Bloomberg / Reuters	/.PUREINAUP	Last Price	2.26
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 16.09.2005
Index Members	1		

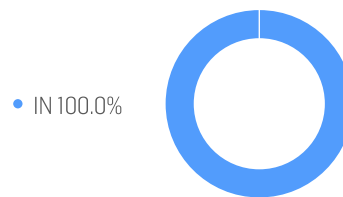
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.44%	-11.57%	-19.38%	-24.43%	-13.10%	-77.41%
Performance (p.a.)						-6.98%
Volatility (p.a.)	54.50%	37.77%	34.02%	31.40%	36.93%	39.41%
High	2.32	2.63	2.91	3.30	2.63	14.38
Low	1.96	1.96	1.96	1.96	1.96	1.81
Max. Drawdown	-16.90%	-25.41%	-32.46%	-40.40%	-25.41%	-87.42%
VaR 95 \ 99				-47.9% \ -65.1%		-59.2% \ -96.8%
CVaR 95 \ 99				-63.3% \ -88.0%		-85.1% \ -136.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GATEWAY DISTRI PARKS LTD	GRFL IS Equity	IN	INR	100.00%

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