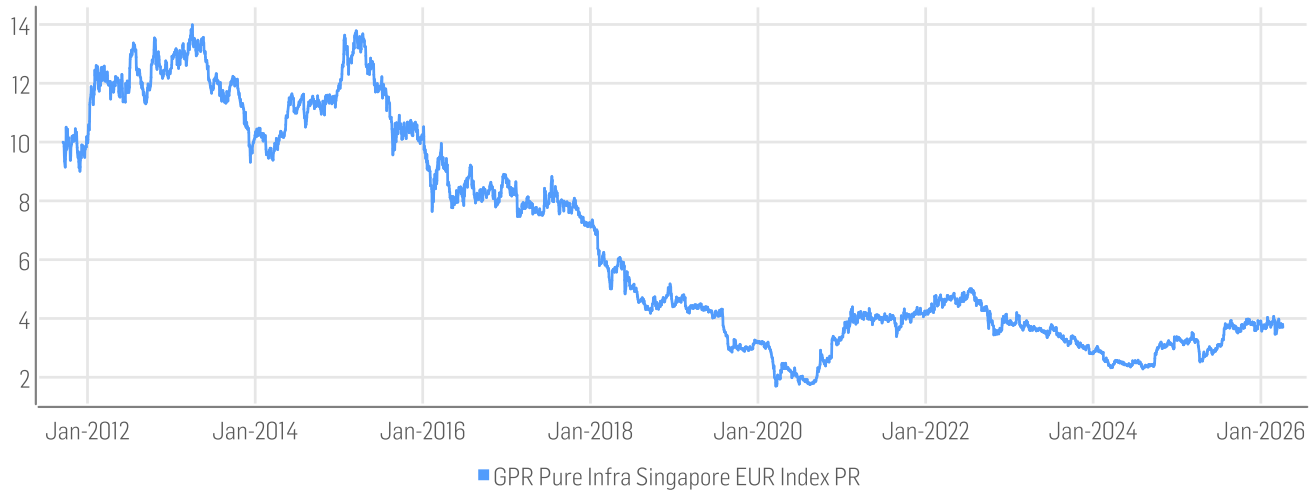


# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Singapore EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P7750 / 00P775	Base Value / Base Date	10.0 Points / 16.09.2011
Bloomberg / Reuters	/.PURESGEUP	Last Price	3.70
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 16.09.2011
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.55%	-1.40%	-2.31%	46.81%	-5.44%	-63.00%
Performance (p.a.)						-6.60%
Volatility (p.a.)	48.35%	41.87%	39.46%	35.02%	43.15%	32.10%
High	3.98	4.07	4.07	4.07	4.07	13.99
Low	3.48	3.46	3.46	2.55	3.46	1.70
Sharpe Ratio*	0.70	-0.18	-0.17	1.31	-0.48	-0.27
Max. Drawdown	-7.14%	-14.94%	-14.94%	-14.94%	-14.94%	-87.86%
VaR 95 \ 99				-52.0% \ -111.3%		-46.1% \ -96.4%
CVaR 95 \ 99				-83.6% \ -130.3%		-74.6% \ -122.3%

\* 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).

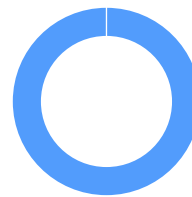
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• SG 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HUTCHISON PORT HOLDINGS TR	HPHT SP Equity	SG	USD	100.00%

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