

FACTSHEET - AS OF 26-Dec-2025

GPR Pure Infra China AUD Index GTR

HISTORICAL PERFORMANCE



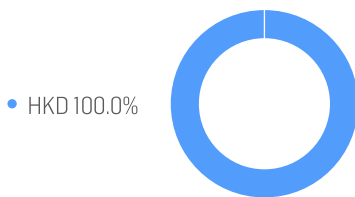
CHARACTERISTICS

ISIN / WKN	GPR000007569 / 000756	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.PURECNAU	Last Price	622.97
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	12		

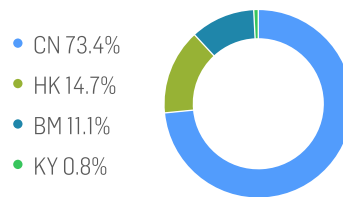
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.97%	2.13%	4.43%	9.19%	9.19%	522.97%
Performance (p.a.)						7.29%
Volatility (p.a.)	15.28%	13.63%	13.55%	17.22%	17.22%	25.87%
High	665.74	665.74	665.74	665.74	665.74	719.39
Low	621.90	596.59	589.05	545.63	545.63	74.85
Max. Drawdown	-6.59%	-6.59%	-6.59%	-7.60%	-7.60%	-60.36%
VaR 95 \ 99				-24.9% \ -43.0%		-39.4% \ -70.0%
CVaR 95 \ 99				-38.8% \ -85.4%		-59.2% \ -92.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	41.10%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	14.68%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	8.94%
SHENZHEN INTERNATIONAL HOLDINGS LTD	152 HK Equity	BM	HKD	8.63%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	8.54%
QINGDAO PORT INTERNATIONAL CO LTD	6198 HK Equity	CN	HKD	4.27%
ANHUI EXPRESSWAY CO LTD-H	995 HK Equity	CN	HKD	3.84%
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	694 HK Equity	CN	HKD	3.70%
YUEXIU TRANSPORT INFRASTRUCTUR	1052 HK Equity	BM	HKD	2.47%
HAINAN MEILAN INTERNATIONAL AIRPORT CO LTD	357 HK Equity	CN	HKD	1.65%

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