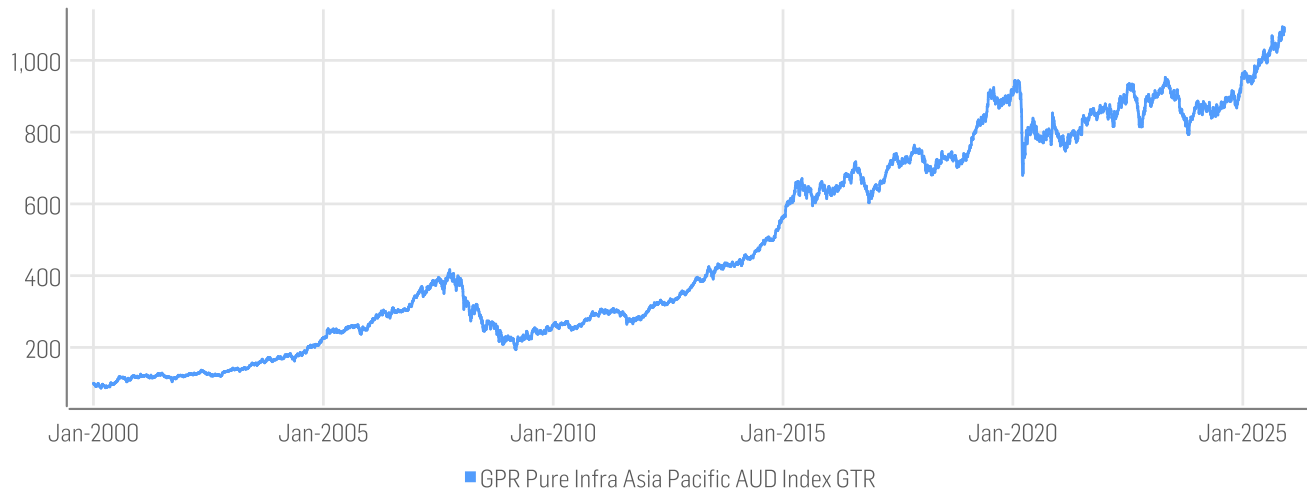


FACTSHEET - AS OF 28-Nov-2025

GPR Pure Infra Asia Pacific AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

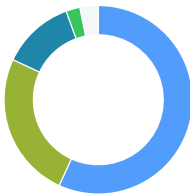
ISIN / WKN	GPR000007581 / 000758	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREAPAU	Last Price	1079.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	31		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.45%	3.10%	8.19%	19.95%	12.45%	979.88%
Performance (p.a.)						9.62%
Volatility (p.a.)	10.54%	8.17%	8.73%	9.45%	9.37%	15.27%
High	1093.73	1093.73	1093.73	1093.73	1093.73	1093.73
Low	1055.13	1022.50	992.59	900.26	934.21	86.50
Max. Drawdown	-2.07%	-2.46%	-4.32%	-4.32%	-4.32%	-53.59%
VaR 95 \ 99				-12.2% \ -19.1%		-22.9% \ -41.9%
CVaR 95 \ 99				-18.7% \ -36.0%		-35.9% \ -58.7%

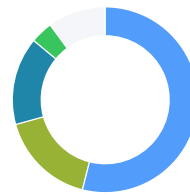
COMPOSITION BY CURRENCIES

- AUD 56.8%
- HKD 25.2%
- NZD 12.5%
- IDR 2.4%
- Others 3.1%



COMPOSITION BY COUNTRIES

- AU 54.0%
- CN 16.7%
- NZ 15.3%
- HK 3.9%
- Others 10.1%



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	38.81%
APA GROUP	APA AT Equity	AU	AUD	10.11%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	9.90%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	9.42%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	4.08%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	3.24%
CHORUS LIMITED	CNU AT Equity	NZ	AUD	2.84%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	2.01%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	1.95%
SHENZHEN INTERNATIONAL HOLDINGS LTD	152 HK Equity	BM	HKD	1.93%

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