

FACTSHEET - AS OF 26-Dec-2025

GPR Pure Infra Asia USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007658 / 000765	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREASUS	Last Price	513.55
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	23		

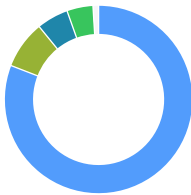
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.42%	4.62%	8.94%	17.60%	17.60%	413.55%
Performance (p.a.)						6.50%
Volatility (p.a.)	12.58%	11.27%	11.27%	13.60%	13.60%	23.31%
High	526.77	526.77	526.77	526.77	526.77	643.09
Low	504.65	484.99	470.07	403.92	403.92	62.40
Sharpe Ratio*	-1.56	1.46	1.36	1.05	1.05	0.12
Max. Drawdown	-4.20%	-4.20%	-4.53%	-9.96%	-9.96%	-70.25%
VaR 95 \ 99				-20.1% \ -34.0%		-34.6% \ -69.9%
CVaR 95 \ 99				-33.7% \ -77.3%		-57.2% \ -97.1%

* 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

- HKD 80.9%
- IDR 8.2%
- MYR 5.4%
- USD 4.5%
- Others 1.0%



COMPOSITION BY COUNTRIES

- CN 53.5%
- HK 12.8%
- BM 11.5%
- ID 8.2%
- Others 13.9%



TOP COMPONENTS AS OF 26-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	29.95%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	10.70%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	6.52%
SHENZHEN INTERNATIONAL HOLDINGS LTD	152 HK Equity	BM	HKD	6.29%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	6.22%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	5.44%
HUTCHISON PORT HOLDINGS TR	HPHT SP Equity	SG	USD	4.49%
COSCO SHIPPING PORTS LTD	1199 HK Equity	BM	HKD	3.45%
QINGDAO PORT INTERNATIONAL CO LTD	6198 HK Equity	CN	HKD	3.11%
SARANA MENARA NUSANTARA PT	TOWR IJ Equity	ID	IDR	2.82%

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