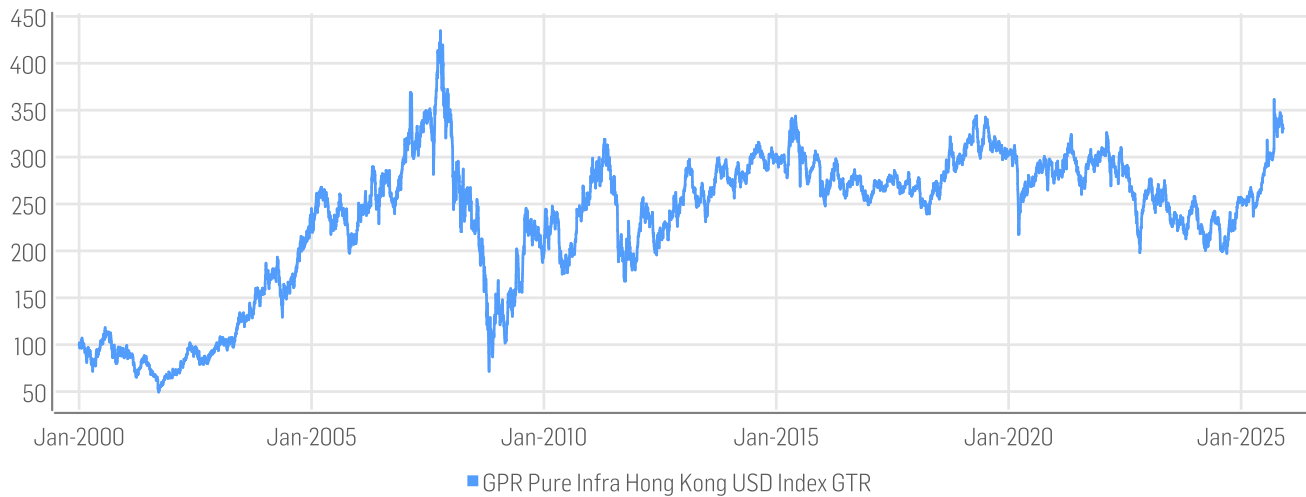


FACTSHEET - AS OF 28-Nov-2025

GPR Pure Infra Hong Kong USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

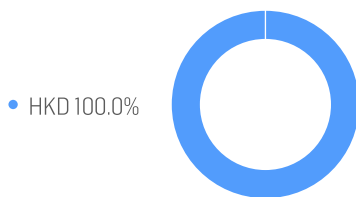
ISIN / WKN	GPR000007670 / 000767	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREHKUS	Last Price	330.24
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	3		

STATISTICS

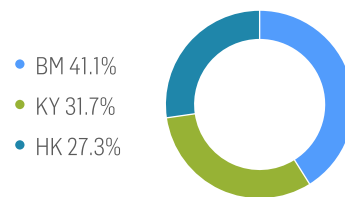
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.92%	9.61%	25.22%	31.65%	28.52%	230.24%
Performance (p.a.)						4.72%
Volatility (p.a.)	19.97%	42.20%	32.61%	26.04%	26.88%	32.92%
High	347.38	361.45	361.45	361.45	361.45	434.67
Low	326.52	296.92	261.49	236.93	236.93	49.42
Sharpe Ratio*	-1.25	0.97	1.65	1.08	1.03	0.02
Max. Drawdown	-6.01%	-10.98%	-10.98%	-11.49%	-11.49%	-83.53%
VaR 95 \ 99				-25.7% \ -93.0%		-49.9% \ -93.0%
CVaR 95 \ 99				-59.2% \ -135.5%		-78.6% \ -129.8%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
COSCO SHIPPING PORTS LTD	1199 HK Equity	BM	HKD	41.07%
HKBN LTD	1310 HK Equity	KY	HKD	31.66%
CITIC TELECOM INTERNATIONAL HO	1883 HK Equity	HK	HKD	27.27%

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