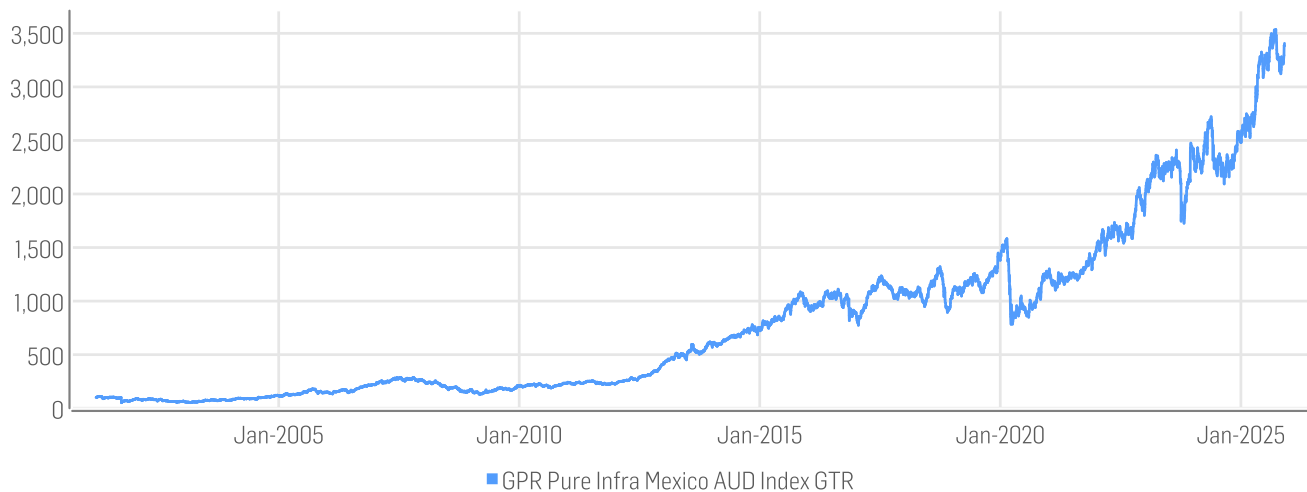


FACTSHEET - AS OF 28-Nov-2025

GPR Pure Infra Mexico AUD Index GTR

HISTORICAL PERFORMANCE



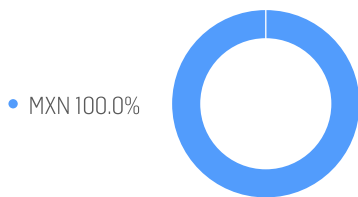
CHARACTERISTICS

ISIN / WKN	GPR000007688 / 000768	Base Value / Base Date	100.0 Points / 16.03.2001
Bloomberg / Reuters	/PUREMXAU	Last Price	3406.91
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 16.03.2001
Index Members	5		

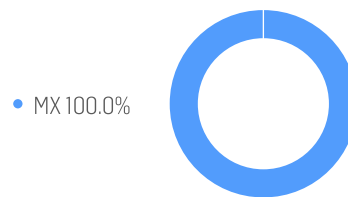
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.38%	1.33%	4.54%	40.72%	37.17%	3306.91%
Performance (p.a.)						15.35%
Volatility (p.a.)	19.05%	19.14%	18.08%	21.92%	22.00%	29.71%
High	3406.91	3537.13	3537.13	3537.13	3537.13	3537.13
Low	3121.94	3121.94	3086.61	2421.03	2481.01	51.29
Max. Drawdown	-2.52%	-11.74%	-11.74%	-11.74%	-11.74%	-56.31%
VaR 95 \ 99				-31.5% \ -46.3%		-38.9% \ -75.3%
CVaR 95 \ 99				-44.5% \ -61.1%		-65.6% \ -125.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	42.07%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	25.41%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	16.75%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	11.96%
OPERADORA DE SITES MEXICANOS SA CV	SITES1 MF Equity	MX	MXN	3.81%

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