

FACTSHEET - AS OF 19-Dec-2025

GPR Pure Infra India USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

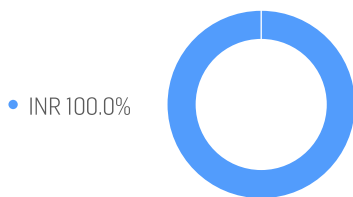
ISIN / WKN	GPR000007727 / 000772	Base Value / Base Date	100.0 Points / 16.09.2005
Bloomberg / Reuters	/.PUREINUS	Last Price	30.43
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 16.09.2005
Index Members	1		

STATISTICS

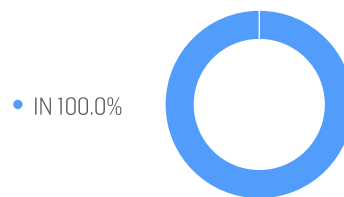
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.27%	-9.78%	-5.21%	-28.27%	-26.64%	-69.57%
Performance (p.a.)						-5.70%
Volatility (p.a.)	43.33%	29.14%	27.34%	30.62%	30.85%	39.58%
High	31.25	33.17	36.54	42.96	42.96	138.59
Low	28.92	28.92	28.92	28.92	28.92	21.60
Sharpe Ratio*	-0.42	-1.30	-0.51	-1.05	-1.01	-0.24
Max. Drawdown	-6.96%	-14.24%	-20.86%	-32.68%	-32.68%	-84.42%
VaR 95 \ 99				-50.5% \ -73.0%		-59.2% \ -101.0%
CVaR 95 \ 99				-66.3% \ -82.5%		-86.5% \ -141.6%

* 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 19-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
GATEWAY DISTRI PARKS LTD	GRFL IS Equity	IN	INR	100.00%

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