

FACTSHEET - AS OF 17-Nov-2025

GPR Pure Infra Hong Kong AUD Index PR

HISTORICAL PERFORMANCE



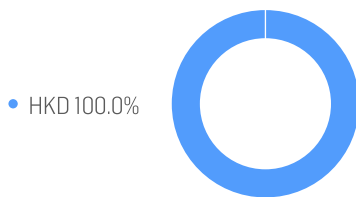
CHARACTERISTICS

ISIN / WKN	GPR0000P7574 / 00P757	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREHKAUP	Last Price	9.49
Index Calculator	Solactive AG	Dividends	Not 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	3		

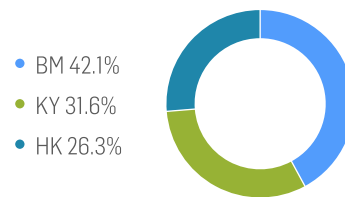
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.88%	8.63%	23.22%	35.40%	18.95%	-5.12%
Performance (p.a.)						-0.20%
Volatility (p.a.)	18.97%	42.42%	33.30%	27.56%	28.59%	31.99%
High	9.73	9.96	9.96	9.96	9.96	23.74
Low	9.28	8.33	7.47	7.01	7.31	5.50
Max. Drawdown	-3.02%	-9.60%	-9.60%	-9.75%	-9.75%	-76.84%
VaR 95 \ 99				-27.9% \ -85.1%		-49.9% \ -89.9%
CVaR 95 \ 99				-58.8% \ -127.4%		-75.7% \ -121.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 17-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
COSCO SHIPPING PORTS LTD	1199 HK Equity	BM	HKD	42.07%
HKBN LTD	1310 HK Equity	KY	HKD	31.64%
CITIC TELECOM INTERNATIONAL HO	1883 HK Equity	HK	HKD	26.29%

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