

FACTSHEET - AS OF 27-Nov-2025

GPR Pure Infra New Zealand USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

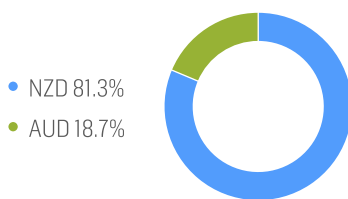
ISIN / WKN	GPR0000P7674 / 00P767	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PURENZUSP	Last Price	94.05
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	4		

STATISTICS

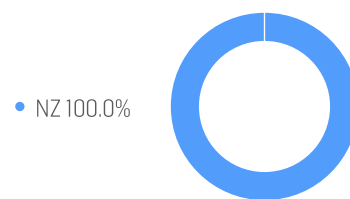
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.94%	0.35%	4.33%	0.66%	0.35%	840.45%
Performance (p.a.)						9.04%
Volatility (p.a.)	12.95%	13.97%	14.54%	19.58%	18.92%	22.55%
High	96.89	97.68	97.68	97.68	97.68	114.75
Low	90.41	90.41	90.41	83.40	83.40	7.13
Sharpe Ratio*	-2.66	-0.18	0.34	-0.17	-0.19	0.22
Max. Drawdown	-6.69%	-7.44%	-7.44%	-13.15%	-12.79%	-62.65%
VaR 95 \ 99				-29.5% \ -56.1%		-33.7% \ -57.8%
CVaR 95 \ 99				-45.1% \ -73.0%		-50.6% \ -84.5%

* 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 27-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	64.66%
CHORUS LIMITED	CNU AT Equity	NZ	AUD	18.66%
PORT OF TAURANGA LTD ORD	POT NZ Equity	NZ	NZD	10.94%
VECTOR LTD ORD	VCT NZ Equity	NZ	NZD	5.75%

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