

FACTSHEET - AS OF 21-Nov-2025

GPR Pure Infra India AUD Index PR

HISTORICAL PERFORMANCE



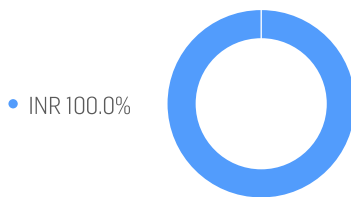
CHARACTERISTICS

ISIN / WKN	GPR0000P7724 / 00P772	Base Value / Base Date	10.0 Points / 16.09.2005
Bloomberg / Reuters	/PUREINAUP	Last Price	2.71
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 16.09.2005
Index Members	1		

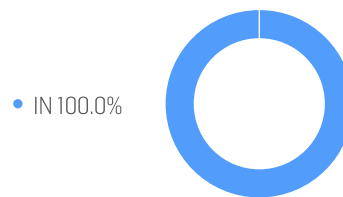
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.94%	-14.41%	-7.47%	-31.89%	-31.24%	-72.89%
Performance (p.a.)						-6.26%
Volatility (p.a.)	17.66%	18.85%	26.27%	29.68%	29.56%	39.44%
High	2.91	3.11	3.30	4.36	4.08	14.38
Low	2.71	2.71	2.71	2.71	2.71	1.81
Max. Drawdown	-6.80%	-14.41%	-17.75%	-37.83%	-33.62%	-87.42%
VaR 95 \ 99				-51.7% \ -68.9%		-59.2% \ -96.8%
CVaR 95 \ 99				-63.5% \ -79.2%		-85.4% \ -136.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

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

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