

FACTSHEET - AS OF 14-Nov-2025

GPR Pure Infra Singapore AUD Index PR

HISTORICAL PERFORMANCE



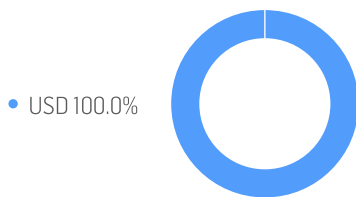
CHARACTERISTICS

ISIN / WKN	GPR0000P7749 / 00P774	Base Value / Base Date	10.0 Points / 16.09.2011
Bloomberg / Reuters	./PURESGAUP	Last Price	5.16
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 16.09.2011
Index Members	1		

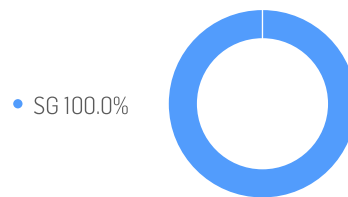
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.91%	1.97%	33.00%	35.52%	23.98%	-48.40%
Performance (p.a.)						-4.56%
Volatility (p.a.)	34.47%	32.84%	30.66%	32.19%	31.26%	31.46%
High	5.34	5.34	5.34	5.34	5.34	14.71
Low	4.95	4.71	3.67	3.44	3.44	2.17
Max. Drawdown	-4.43%	-11.53%	-11.53%	-24.40%	-24.40%	-85.26%
VaR 95 \ 99				-46.5% \ -89.1%		-46.4% \ -90.2%
CVaR 95 \ 99				-69.2% \ -99.1%		-72.5% \ -115.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 14-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
HUTCHISON PORT HOLDINGS TR	HPHT SP Equity	SG	USD	100.00%

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