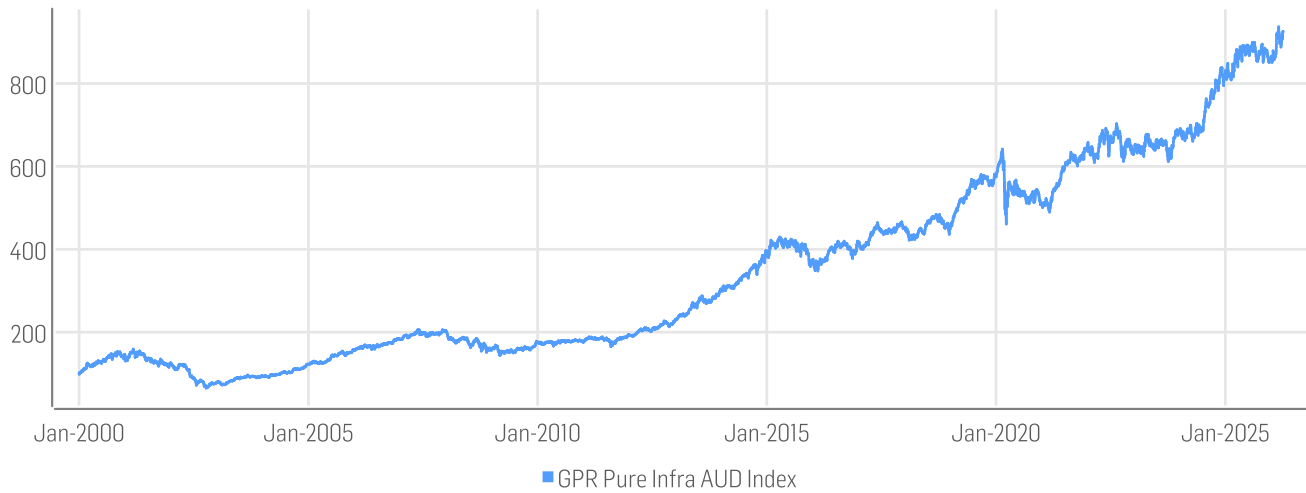


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra AUD Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOP210 / SLOP21	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	PUREGLAU Index / .PUREGLAU	Last Price	923.98
Index Calculator	Solactive AG	Dividends	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	88		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.41%	8.62%	5.81%	7.41%	7.06%	823.98%
Performance (p.a.)						8.83%
Volatility (p.a.)	14.81%	12.96%	11.19%	11.18%	12.70%	15.33%
High	925.95	936.97	936.97	936.97	936.97	936.97
Low	887.84	850.66	850.46	850.46	850.66	64.93
Max. Drawdown	-3.52%	-5.24%	-5.24%	-5.46%	-5.24%	-59.25%
VaR 95 \ 99				-20.0% \ -26.4%		-22.6% \ -42.1%
CVaR 95 \ 99				-25.0% \ -34.2%		-36.2% \ -65.4%

COMPOSITION BY CURRENCIES

- USD 55.7%
- EUR 13.6%
- GBp 9.7%
- CAD 8.6%
- Others 12.4%



COMPOSITION BY COUNTRIES

- US 53.1%
- GB 9.7%
- CA 9.2%
- ES 5.8%
- Others 22.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WILLIAMS COS INC	WMB UN Equity	US	USD	9.86%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	9.45%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	8.89%
TC ENERGY CORP	TRP CT Equity	CA	CAD	7.19%
KINDER MORGAN INC	KMI UN Equity	US	USD	7.07%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	6.44%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	4.44%
PG&E CORP	PCG UN Equity	US	USD	4.22%
CROWN CASTLE INC	CCI UN Equity	US	USD	4.02%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	3.22%

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