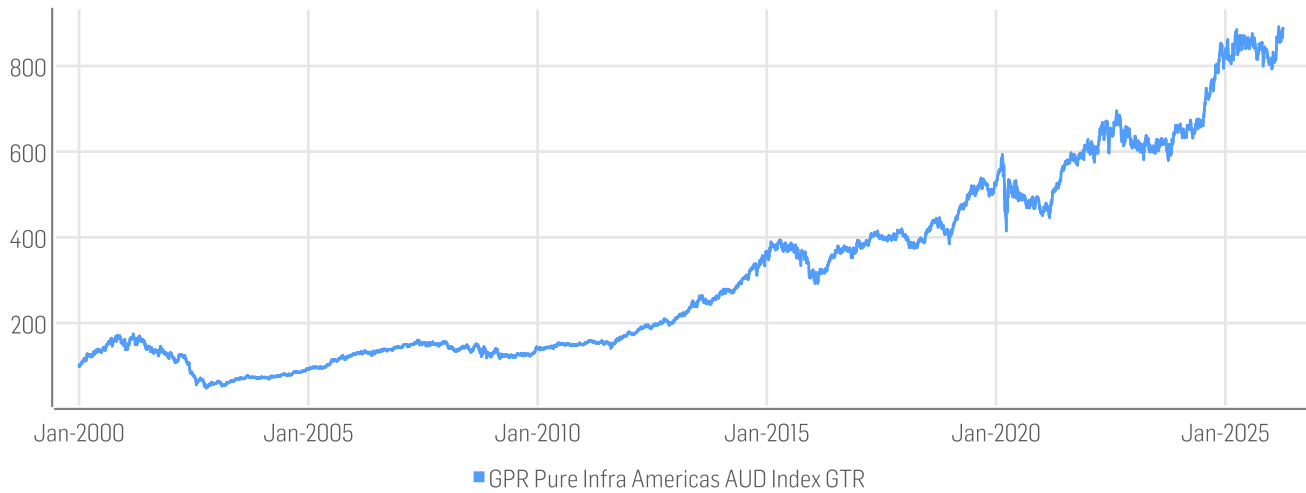


# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Americas AUD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

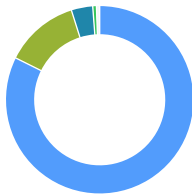
ISIN / WKN	GPR000007561 / 000756	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREAMAU	Last Price	886.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	32		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.59%	11.77%	5.55%	4.40%	8.60%	786.04%
Performance (p.a.)						8.66%
Volatility (p.a.)	18.99%	16.39%	14.38%	13.96%	16.20%	20.03%
High	887.93	891.43	891.43	891.43	891.43	891.43
Low	854.87	792.75	792.75	792.75	792.75	48.05
Max. Drawdown	-2.95%	-4.10%	-7.28%	-9.47%	-4.10%	-72.49%
VaR 95 \ 99				-24.7% \ -33.4%		-29.1% \ -58.4%
CVaR 95 \ 99				-32.2% \ -44.5%		-47.9% \ -87.3%

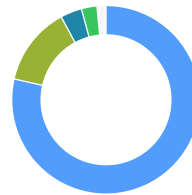
## COMPOSITION BY CURRENCIES

- USD 82.3%
- CAD 12.8%
- MXN 3.7%
- BRL 0.6%
- Others 0.6%



## COMPOSITION BY COUNTRIES

- US 78.6%
- CA 13.6%
- MX 3.7%
- BM 2.7%
- Others 1.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WILLIAMS COS INC	WMB UN Equity	US	USD	14.59%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	13.16%
TC ENERGY CORP	TRP CT Equity	CA	CAD	10.65%
KINDER MORGAN INC	KMI UN Equity	US	USD	10.46%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	9.53%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	6.58%
PG&E CORP	PCG UN Equity	US	USD	6.25%
CROWN CASTLE INC	CCI UN Equity	US	USD	5.95%
NISOURCE INC	NI UN Equity	US	USD	3.67%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	3.48%

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