

FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Europe AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

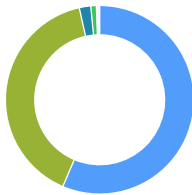
ISIN / WKN	GPR000007563 / 000756	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREEUAU	Last Price	1002.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	24		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.14%	4.51%	9.81%	18.02%	7.21%	902.39%
Performance (p.a.)						9.17%
Volatility (p.a.)	20.81%	17.95%	14.48%	14.22%	17.45%	15.34%
High	1005.52	1043.47	1043.47	1043.47	1043.47	1043.47
Low	924.43	924.43	907.23	846.48	924.43	99.33
Max. Drawdown	-6.79%	-11.41%	-11.41%	-11.41%	-11.41%	-38.97%
VaR 95 \ 99				-22.6% \ -39.9%		-23.5% \ -40.8%
CVaR 95 \ 99				-35.6% \ -55.8%		-35.3% \ -56.3%

COMPOSITION BY CURRENCIES

- EUR 56.4%
- GBp 40.1%
- CHF 2.0%
- RON 0.9%
- Others 0.6%



COMPOSITION BY COUNTRIES

- GB 40.1%
- ES 24.0%
- IT 19.5%
- FR 5.1%
- Others 11.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	39.23%
AENA SME SA	AENA SQ Equity	ES	EUR	10.09%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	8.54%
TERNA SPA	TRN IM Equity	IT	EUR	7.40%
SNAM SPA	SRG IM Equity	IT	EUR	7.21%
ITALGAS SPA	IG IM Equity	IT	EUR	3.25%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	3.21%
GETLINK	GET FP Equity	FR	EUR	3.09%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	2.87%
ENAGAS SA	ENG SQ Equity	ES	EUR	2.12%

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