

# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Oceania AUD Index GTR

### HISTORICAL PERFORMANCE



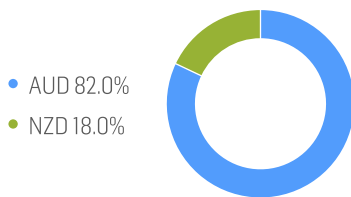
### CHARACTERISTICS

ISIN / WKN	GPR000007564 / 000756	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREOCAU	Last Price	1771.86
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	8		

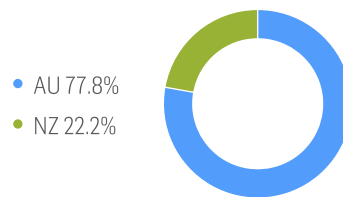
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.30%	-0.08%	0.48%	6.05%	-1.73%	1671.86%
Performance (p.a.)						11.57%
Volatility (p.a.)	11.36%	11.27%	10.56%	10.37%	11.39%	16.15%
High	1815.87	1855.58	1855.58	1855.58	1855.58	1855.58
Low	1764.44	1747.84	1747.84	1663.42	1747.84	77.76
Max. Drawdown	-2.83%	-4.91%	-5.59%	-5.59%	-4.91%	-55.92%
VaR 95 \ 99				-16.3% \ -26.6%		-23.0% \ -43.1%
CVaR 95 \ 99				-23.8% \ -33.0%		-36.6% \ -62.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	54.07%
APA GROUP	APA AT Equity	AU	AUD	16.84%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	14.15%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	5.27%
CHORUS LIMITED	CNU AT Equity	NZ	AUD	4.21%
PORT OF TAURANGA LTD ORD	POT NZ Equity	NZ	NZD	2.55%
SUPERLOOP LTD	SLC AT Equity	AU	AUD	1.64%
VECTOR LTD ORD	VCT NZ Equity	NZ	NZD	1.27%

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