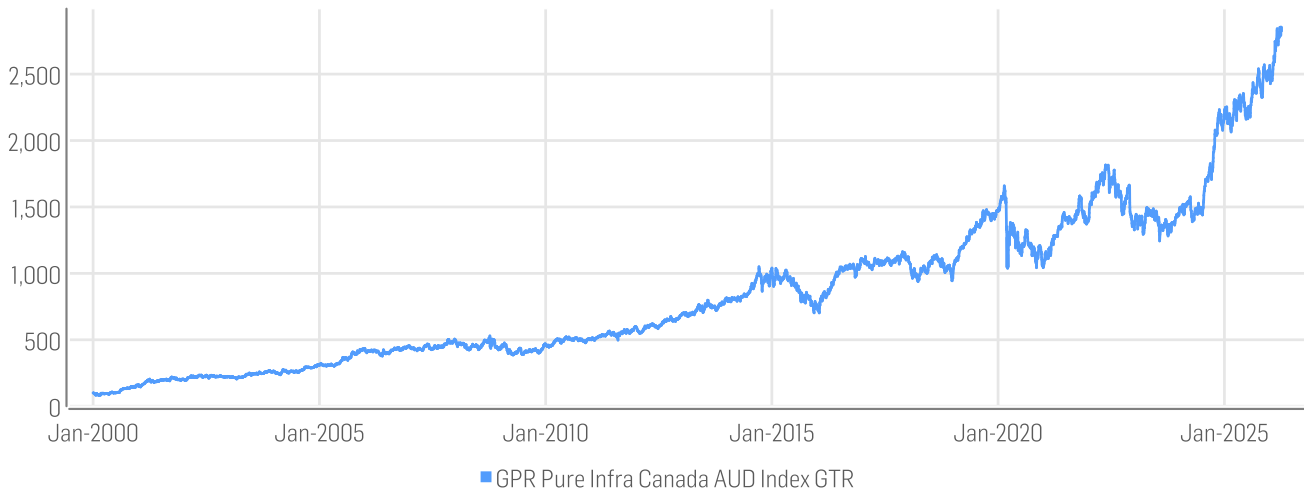


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Canada AUD Index GTR

HISTORICAL PERFORMANCE



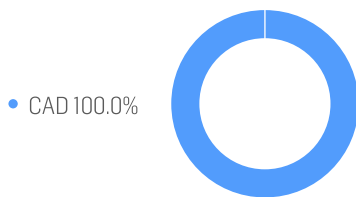
CHARACTERISTICS

ISIN / WKN	GPR000007567 / 000756	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PURECAAU	Last Price	2852.16
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	3		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.02%	17.50%	16.55%	27.12%	12.51%	2752.16%
Performance (p.a.)						13.61%
Volatility (p.a.)	17.46%	18.35%	17.44%	16.54%	18.84%	21.35%
High	2853.91	2853.91	2853.91	2853.91	2853.91	2853.91
Low	2719.28	2427.40	2325.15	2160.16	2427.40	81.84
Max. Drawdown	-2.73%	-4.32%	-5.56%	-8.48%	-5.41%	-37.43%
VaR 95 \ 99				-25.3% \ -40.2%		-30.5% \ -54.8%
CVaR 95 \ 99				-34.1% \ -46.8%		-48.1% \ -85.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TC ENERGY CORP	TRP CT Equity	CA	CAD	89.34%
SOUTH BOW CORP	SOBO CT Equity	CA	CAD	9.55%
WESTSHORE TERMINALS INVESTME	WTE CT Equity	CA	CAD	1.11%

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