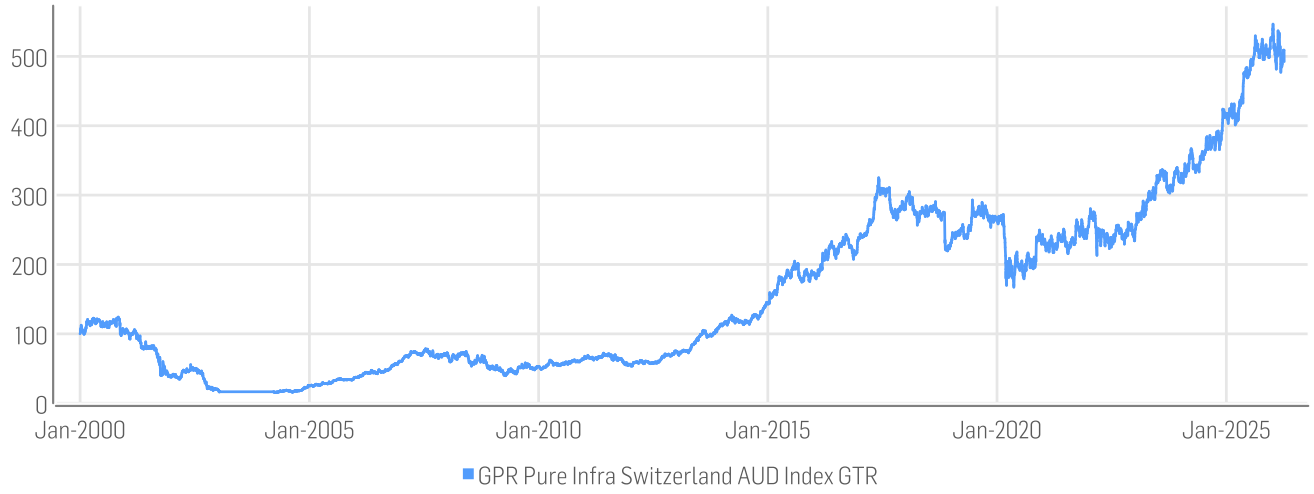
FACTSHEET - AS OF 07-Apr-2026
GPR Pure Infra Switzerland AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007568 / 000756	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.PURECHAU	Last Price	492.45
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	1		

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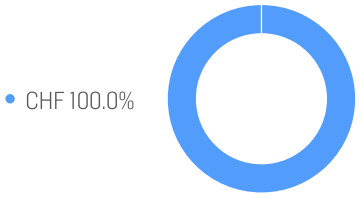
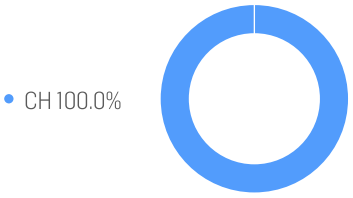
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.24%	-8.40%	-4.17%	15.74%	-6.71%	392.45%
Performance (p.a.)						6.26%
Volatility (p.a.)	22.71%	22.95%	18.94%	16.96%	22.39%	29.13%
High	508.97	546.54	546.54	546.54	546.54	546.54
Low	477.09	477.09	477.09	425.63	477.09	15.59
Max. Drawdown	-7.23%	-12.71%	-12.71%	-12.71%	-12.71%	-87.45%
VaR 95 \ 99				-28.8% \ -48.4%		-40.0% \ -83.1%
CVaR 95 \ 99				-41.4% \ -56.5%		-69.3% \ -125.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	100.00%

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