

# FACTSHEET - AS OF 06-Apr-2026

## GPR Pure Infra Spain AUD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007571 / 000757	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREESAU	Last Price	2058.48
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	4		

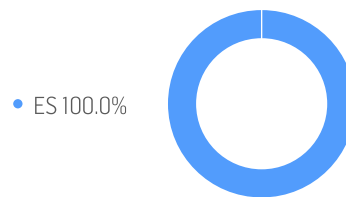
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.99%	1.52%	1.38%	-0.89%	3.10%	1958.48%
Performance (p.a.)						12.21%
Volatility (p.a.)	21.49%	21.00%	17.80%	16.33%	20.42%	19.31%
High	2062.62	2198.39	2198.39	2244.79	2198.39	2244.79
Low	1878.84	1878.84	1878.84	1878.84	1878.84	90.71
Max. Drawdown	-6.13%	-14.54%	-14.54%	-16.30%	-14.54%	-49.48%
VaR 95 \ 99				-27.5% \ -48.9%		-29.3% \ -52.7%
CVaR 95 \ 99				-40.7% \ -65.0%		-44.2% \ -69.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AENA SME SA	AENA SQ Equity	ES	EUR	42.40%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	35.33%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	13.38%
ENAGAS SA	ENG SQ Equity	ES	EUR	8.89%

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