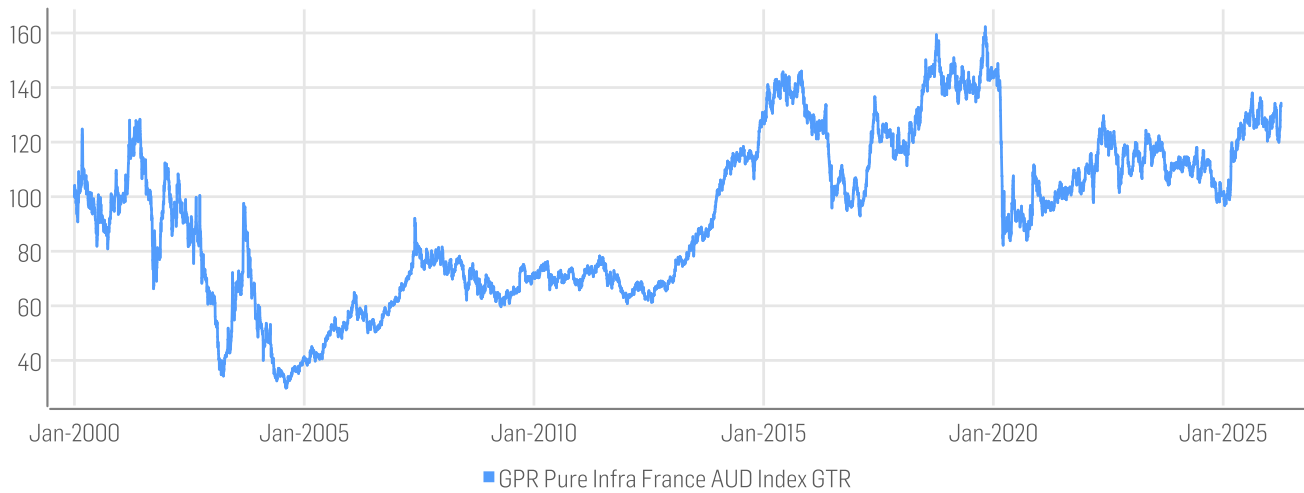


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra France AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007572 / 000757	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREFRAU	Last Price	134.31
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		

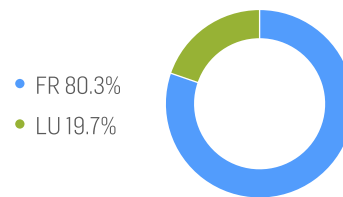
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.60%	6.29%	4.05%	15.11%	9.99%	34.31%
Performance (p.a.)						1.13%
Volatility (p.a.)	15.84%	17.40%	18.32%	17.15%	16.94%	26.77%
High	134.31	134.31	136.26	138.02	134.31	162.28
Low	119.94	119.94	119.94	116.94	119.94	29.83
Max. Drawdown	-2.13%	-10.65%	-11.98%	-13.10%	-10.65%	-76.76%
VaR 95 \ 99				-23.6% \ -52.5%		-39.6% \ -75.2%
CVaR 95 \ 99				-43.9% \ -76.9%		-63.6% \ -109.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GETLINK	GET FP Equity	FR	EUR	48.66%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	25.00%
SES SA	SESG FP Equity	LU	EUR	19.73%
EUTELSAT COMMUNICATIONS SA	ETL FP Equity	FR	EUR	6.61%

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