

# FACTSHEET - AS OF 06-Apr-2026

## GPR Pure Infra Italy AUD Index GTR

### HISTORICAL PERFORMANCE



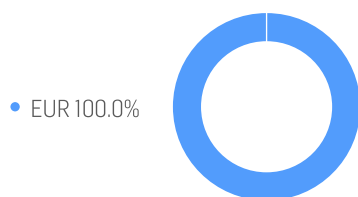
### CHARACTERISTICS

ISIN / WKN	GPR000007575 / 000757	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREITAU	Last Price	1557.63
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	5		

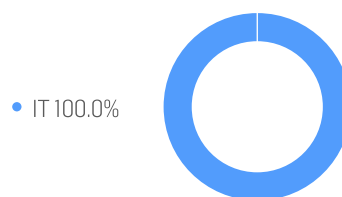
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.18%	6.10%	12.82%	26.48%	6.17%	1457.63%
Performance (p.a.)						11.02%
Volatility (p.a.)	21.26%	19.75%	15.74%	14.92%	19.22%	19.34%
High	1560.76	1595.55	1595.55	1595.55	1595.55	1595.55
Low	1440.75	1436.40	1380.58	1231.57	1436.40	89.00
Max. Drawdown	-6.41%	-9.70%	-9.70%	-9.70%	-9.70%	-46.01%
VaR 95 \ 99				-23.2% \ -41.8%		-29.1% \ -51.5%
CVaR 95 \ 99				-34.7% \ -59.6%		-44.1% \ -72.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TERNA SPA	TRN IM Equity	IT	EUR	38.03%
SNAM SPA	SRG IM Equity	IT	EUR	36.91%
ITALGAS SPA	IG IM Equity	IT	EUR	16.83%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	6.68%
RAI WAY SPA	RWAY IM Equity	IT	EUR	1.55%

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