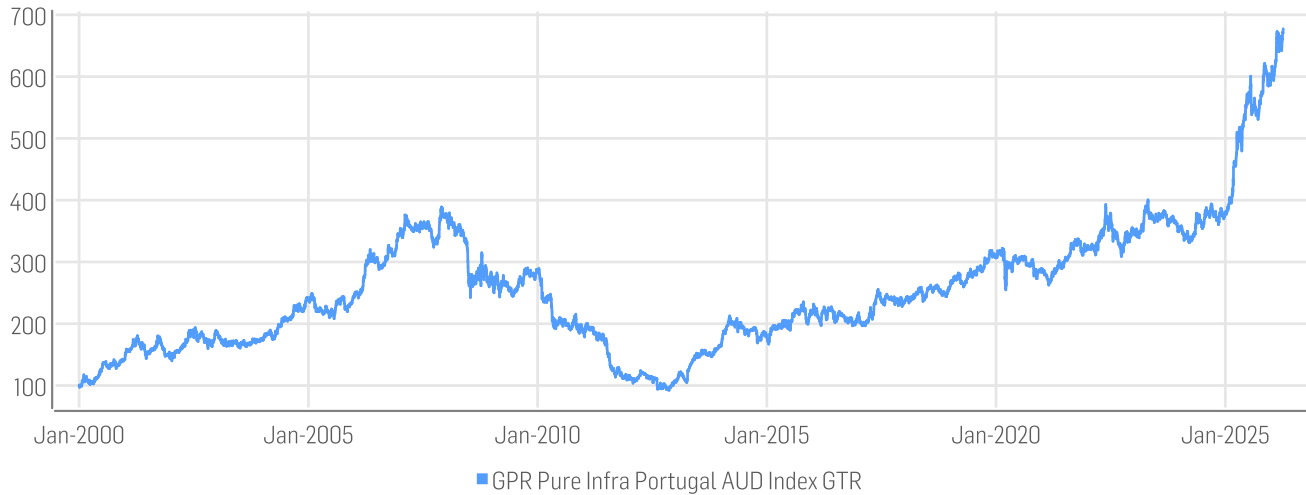


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Portugal AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007579 / 000757	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREPTAU	Last Price	677.42
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		

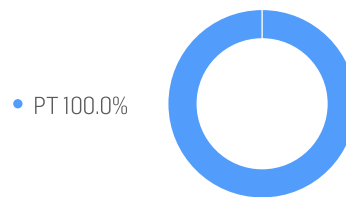
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.85%	9.94%	21.58%	35.47%	13.87%	577.42%
Performance (p.a.)						7.56%
Volatility (p.a.)	18.23%	19.33%	17.06%	17.88%	18.77%	19.76%
High	677.42	677.42	677.42	677.42	677.42	677.42
Low	642.06	593.80	557.18	479.54	593.80	92.52
Max. Drawdown	-3.50%	-4.85%	-5.96%	-11.65%	-4.85%	-76.22%
VaR 95 \ 99				-30.2% \ -45.2%		-30.3% \ -53.4%
CVaR 95 \ 99				-41.4% \ -62.8%		-45.0% \ -72.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
REDES ENERGETICAS NACIONAIS SA	RENE PL Equity	PT	EUR	100.00%

DISCLAIMER

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