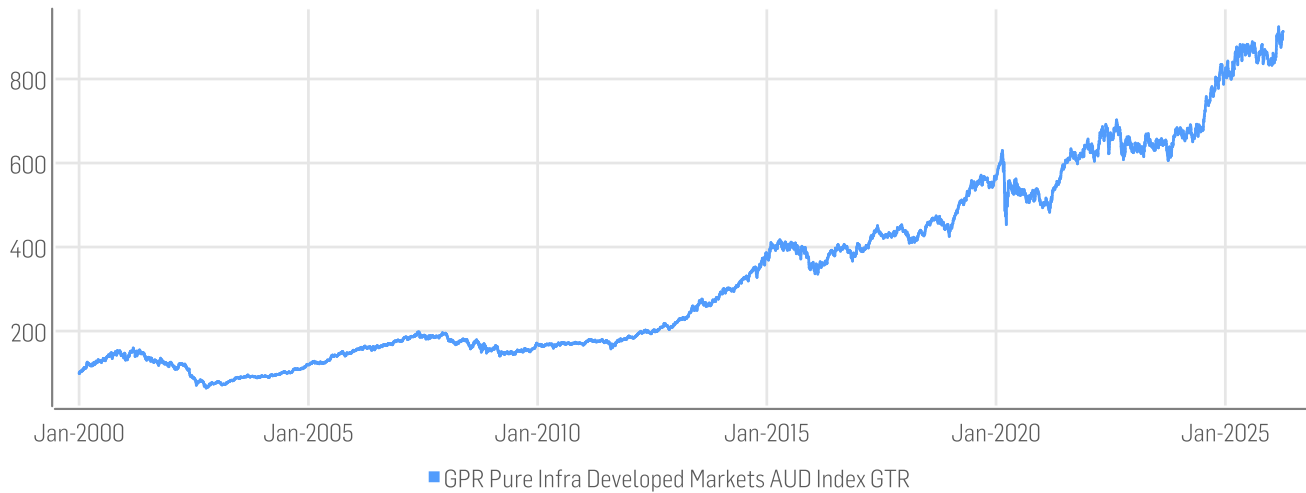


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Developed Markets AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007583 / 000758	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREDAU	Last Price	912.11
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	57		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.43%	9.57%	6.08%	6.75%	7.87%	812.11%
Performance (p.a.)						8.78%
Volatility (p.a.)	15.55%	13.73%	11.83%	11.80%	13.47%	15.76%
High	913.40	924.31	924.31	924.31	924.31	924.31
Low	875.18	832.41	832.41	832.41	832.41	64.13
Max. Drawdown	-3.63%	-5.32%	-5.64%	-6.34%	-5.32%	-59.89%
VaR 95 \ 99				-21.0% \ -28.0%		-23.0% \ -43.0%
CVaR 95 \ 99				-26.5% \ -36.2%		-37.2% \ -66.8%

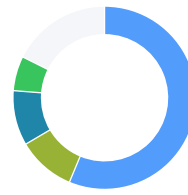
COMPOSITION BY CURRENCIES

- USD 59.1%
- EUR 14.4%
- GBp 10.2%
- CAD 9.2%
- Others 7.1%



COMPOSITION BY COUNTRIES

- US 56.3%
- GB 10.2%
- CA 9.7%
- ES 6.1%
- Others 17.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WILLIAMS COS INC	WMB UN Equity	US	USD	10.45%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	10.02%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	9.43%
TC ENERGY CORP	TRP CT Equity	CA	CAD	7.63%
KINDER MORGAN INC	KMI UN Equity	US	USD	7.49%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	6.83%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	4.71%
PG&E CORP	PCG UN Equity	US	USD	4.48%
CROWN CASTLE INC	CCI UN Equity	US	USD	4.26%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	3.42%

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