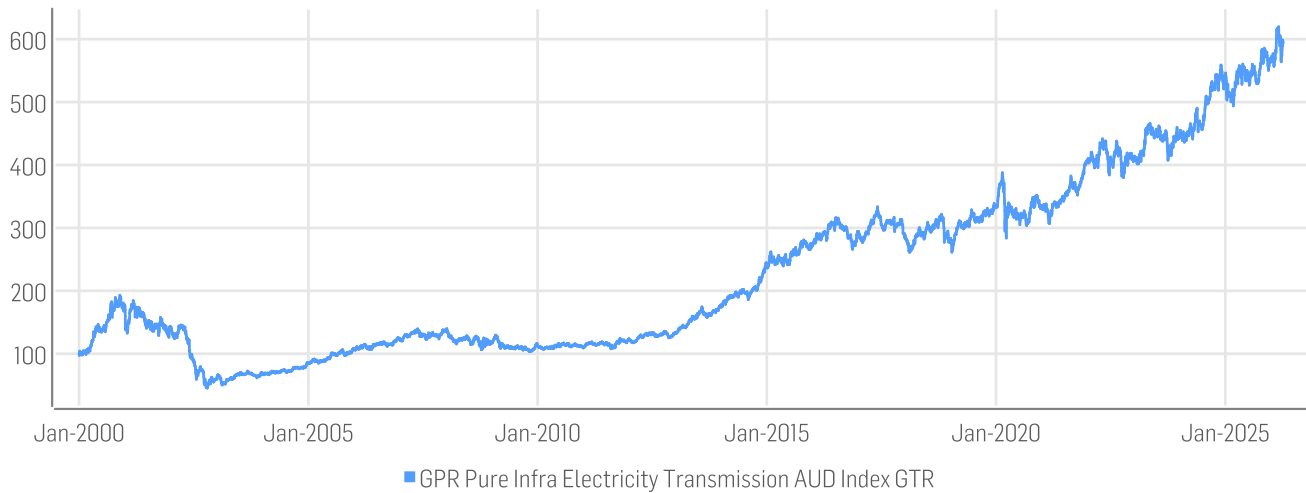


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Electricity Transmission AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

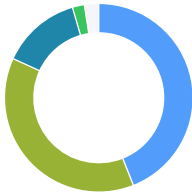
ISIN / WKN	GPR000007586 / 000758	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREELAU	Last Price	593.60
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	15		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.00%	4.86%	6.14%	9.52%	4.53%	493.60%
Performance (p.a.)						7.02%
Volatility (p.a.)	18.71%	15.80%	13.54%	13.65%	15.40%	20.43%
High	605.63	619.74	619.74	619.74	619.74	619.74
Low	563.90	556.53	550.26	526.74	556.53	45.32
Max. Drawdown	-6.89%	-9.01%	-9.01%	-9.01%	-9.01%	-76.53%
VaR 95 \ 99				-20.9% \ -35.0%		-29.0% \ -60.9%
CVaR 95 \ 99				-29.5% \ -42.0%		-49.5% \ -91.4%

COMPOSITION BY CURRENCIES

- USD 44.0%
- GBp 37.8%
- EUR 13.7%
- CAD 2.1%
- Others 2.5%



COMPOSITION BY COUNTRIES

- GB 37.8%
- US 34.7%
- BM 7.2%
- IT 7.1%
- Others 13.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	37.82%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	17.78%
PG&E CORP	PCG UN Equity	US	USD	16.90%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP UN Equity	BM	USD	7.20%
TERNA SPA	TRN IM Equity	IT	EUR	7.13%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	3.09%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	2.77%
BROOKFIELD INFRASTRUCTURE CORP CLASS A EXCHANGEABLE SUBORDINATE VOTING SHARES	BIPC UN Equity	CA	USD	2.11%
ALGONQUIN POWER & UTILITIES	AQN CT Equity	CA	CAD	2.06%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	1.51%

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