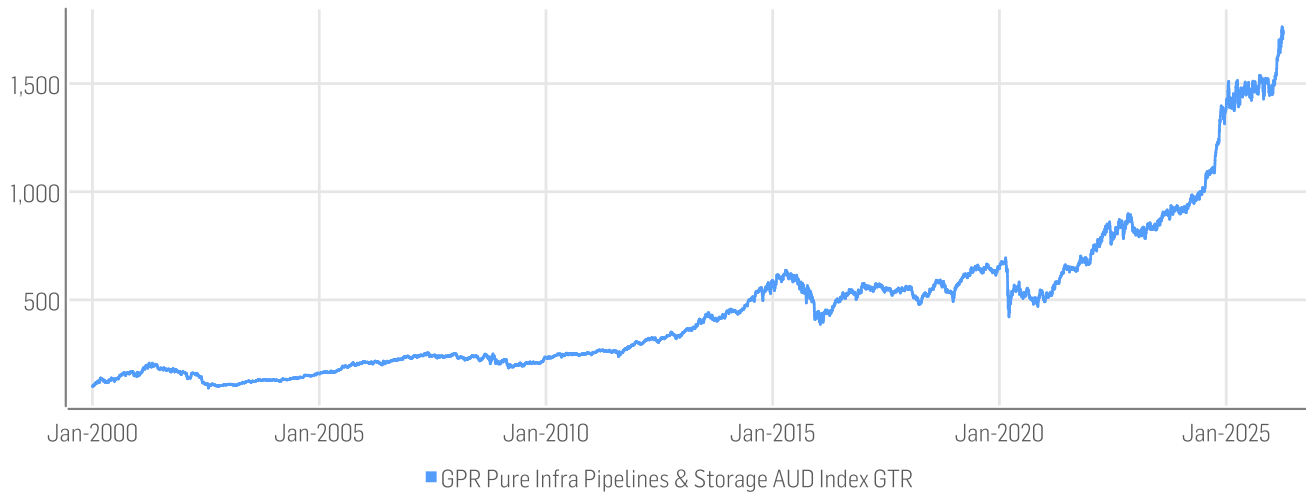


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Pipelines & Storage AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

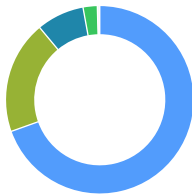
ISIN / WKN	GPR000007587 / 000758	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREPSAU	Last Price	1743.70
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	14		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.09%	19.80%	15.39%	21.83%	17.99%	1643.70%
Performance (p.a.)						11.50%
Volatility (p.a.)	20.00%	16.49%	15.55%	15.67%	16.84%	19.76%
High	1762.65	1762.65	1762.65	1762.65	1762.65	1762.65
Low	1641.94	1455.03	1427.96	1403.76	1448.00	91.93
Max. Drawdown	-3.21%	-3.51%	-6.20%	-7.17%	-3.51%	-55.81%
VaR 95 \ 99				-24.1% \ -45.6%		-28.1% \ -54.0%
CVaR 95 \ 99				-37.8% \ -55.0%		-47.1% \ -86.2%

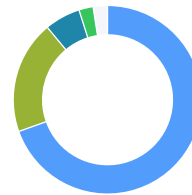
COMPOSITION BY CURRENCIES

- USD 69.5%
- CAD 19.4%
- EUR 8.2%
- AUD 2.4%
- Others 0.4%



COMPOSITION BY COUNTRIES

- US 69.5%
- CA 19.4%
- IT 6.1%
- AU 2.4%
- Others 2.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WILLIAMS COS INC	WMB UN Equity	US	USD	24.04%
TC ENERGY CORP	TRP CT Equity	CA	CAD	17.54%
KINDER MORGAN INC	KMI UN Equity	US	USD	17.23%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	15.70%
NISOURCE INC	NI UN Equity	US	USD	6.05%
MPLX LP	MPLX UN Equity	US	USD	5.18%
SNAM SPA	SRG IM Equity	IT	EUR	4.24%
APA GROUP	APA AT Equity	AU	AUD	2.45%
ITALGAS SPA	IG IM Equity	IT	EUR	1.91%
SOUTH BOW CORP	SOBO CT Equity	CA	CAD	1.88%

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