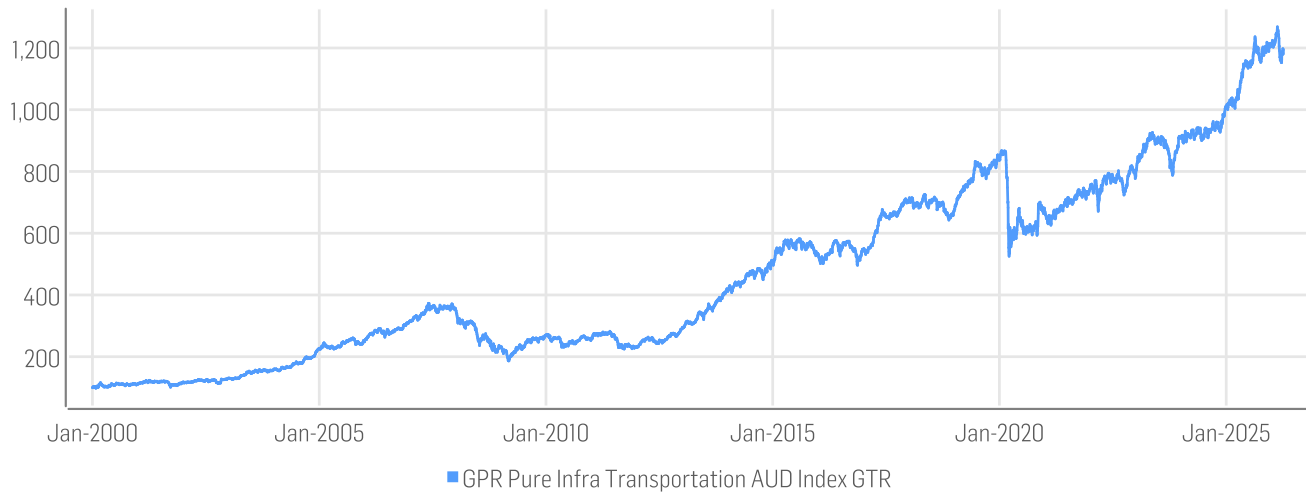


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Transportation AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007588 / 000758	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.PURETPAU	Last Price	1180.47
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	36		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.81%	-2.69%	2.12%	12.34%	-2.35%	1080.47%
Performance (p.a.)						9.85%
Volatility (p.a.)	13.06%	11.68%	10.28%	9.30%	11.28%	13.88%
High	1197.58	1268.71	1268.71	1268.71	1268.71	1268.71
Low	1152.22	1152.22	1152.22	1054.40	1152.22	98.17
Max. Drawdown	-3.18%	-9.18%	-9.18%	-9.18%	-9.18%	-50.04%
VaR 95 \ 99				-15.4% \ -24.8%		-20.7% \ -36.9%
CVaR 95 \ 99				-20.3% \ -30.5%		-31.6% \ -53.7%

COMPOSITION BY CURRENCIES

- EUR 29.3%
- AUD 26.2%
- MXN 17.7%
- HKD 8.3%
- Others 18.5%



COMPOSITION BY COUNTRIES

- AU 26.2%
- ES 18.0%
- MX 17.7%
- FR 8.3%
- Others 29.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	23.86%
AENA SME SA	AENA SQ Equity	ES	EUR	18.01%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	7.26%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	6.25%
GETLINK	GET FP Equity	FR	EUR	5.52%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	4.89%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	3.52%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	3.03%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	2.83%
FRAPORT AG	FRA GY Equity	DE	EUR	2.58%

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