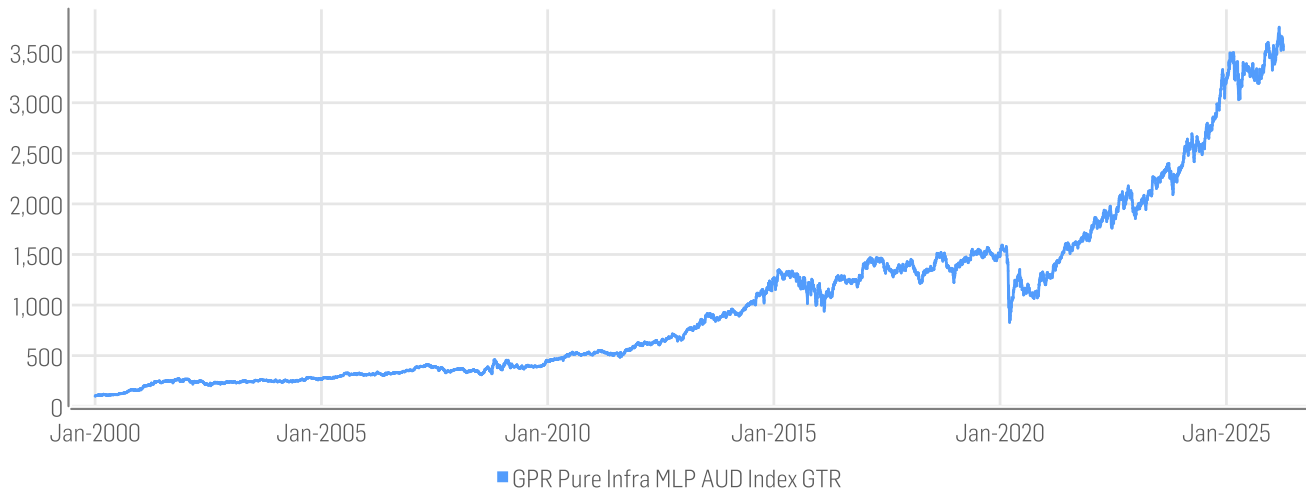


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra MLP AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007589 / 000758	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREMLAU	Last Price	3522.04
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	3		

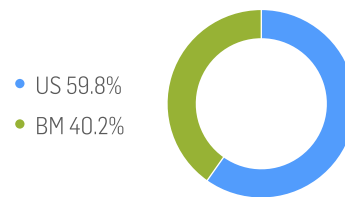
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.83%	6.02%	8.73%	13.81%	2.04%	3422.04%
Performance (p.a.)						14.52%
Volatility (p.a.)	18.79%	18.32%	15.71%	15.40%	18.01%	21.16%
High	3662.04	3747.57	3747.57	3747.57	3747.57	3747.57
Low	3517.95	3322.04	3239.18	3037.87	3322.04	100.00
Max. Drawdown	-3.94%	-6.13%	-7.68%	-7.68%	-6.13%	-48.01%
VaR 95 \ 99				-25.3% \ -37.2%		-28.8% \ -57.7%
CVaR 95 \ 99				-31.6% \ -38.9%		-47.3% \ -85.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MPLX LP	MPLX UN Equity	US	USD	47.47%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP UN Equity	BM	USD	40.22%
HESS MIDSTREAM PARTNERS LP	HESM UN Equity	US	USD	12.31%

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