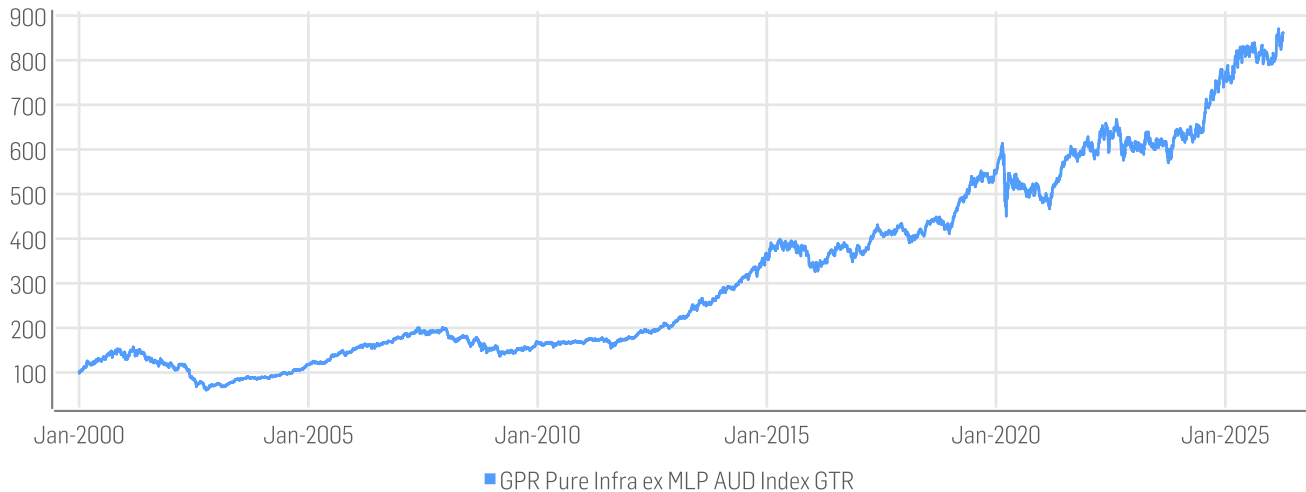


# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra ex MLP AUD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000007590 / 000759 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | /.PUREXMAU            | Last Price             | 860.26                                    |
| 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       | 85                    |                        |   |

## STATISTICS

| AUD                | 30D    | 90D    | 180D   | 360D            | YTD    | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance        | 0.62%  | 8.74%  | 5.67%  | 7.12%           | 7.31%  | 760.26%         |
| Performance (p.a.) |        |        |        |                 |        | 8.54%           |
| Volatility (p.a.)  | 15.04% | 13.02% | 11.27% | 11.29%          | 12.75% | 15.40%          |
| High               | 861.78 | 870.52 | 870.52 | 870.52          | 870.52 | 870.52          |
| Low                | 824.30 | 791.11 | 789.49 | 789.49          | 791.11 | 60.45           |
| Max. Drawdown      | -3.59% | -5.31% | -5.31% | -5.91%          | -5.31% | -61.61%         |
| VaR 95 \ 99        |        |        |        | -20.9% \ -26.6% |        | -22.7% \ -42.9% |
| CVaR 95 \ 99       |        |        |        | -25.6% \ -34.9% |        | -36.5% \ -65.4% |

## COMPOSITION BY CURRENCIES

- USD 53.7%
- EUR 14.2%
- GBp 10.1%
- CAD 9.0%
- Others 13.0%



## COMPOSITION BY COUNTRIES

- US 52.7%
- GB 10.1%
- CA 9.6%
- ES 6.0%
- Others 21.5%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                             | Ticker        | Country | Currency | Index Weight (%) |
|-------------------------------------|---------------|---------|----------|------------------|
| WILLIAMS COS INC                    | WMB UN Equity | US      | USD      | 10.32%           |
| NATIONAL GRID PLC                   | NG/ LN Equity | GB      | GBp      | 9.89%            |
| AMERICAN TOWER CORP                 | AMT UN Equity | US      | USD      | 9.31%            |
| TC ENERGY CORP                      | TRP CT Equity | CA      | CAD      | 7.53%            |
| KINDER MORGAN INC                   | KMI UN Equity | US      | USD      | 7.40%            |
| CHENIERE ENERGY INC                 | LNG UN Equity | US      | USD      | 6.74%            |
| PUBLIC SERVICE ENTERPRISE GROUP ORD | PEG UN Equity | US      | USD      | 4.65%            |
| PG&E CORP                           | PCG UN Equity | US      | USD      | 4.42%            |
| CROWN CASTLE INC                    | CCI UN Equity | US      | USD      | 4.21%            |
| TRANSURBAN GROUP                    | TCL AT Equity | AU      | AUD      | 3.37%            |

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