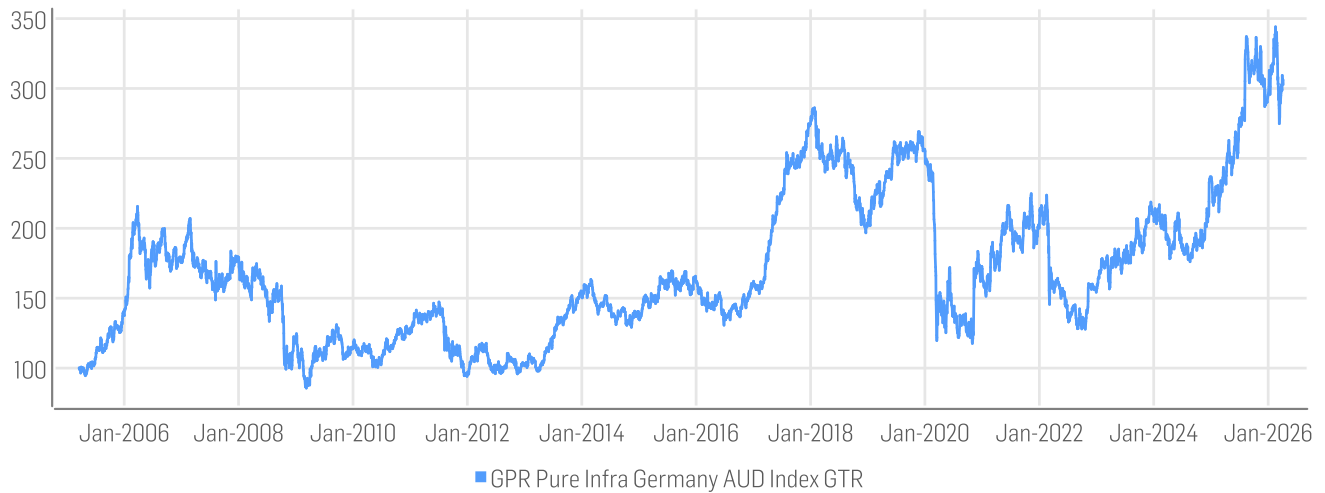


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Germany AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007712 / 000771	Base Value / Base Date	100.0 Points / 18.03.2005
Bloomberg / Reuters	/PUREDEAU	Last Price	302.75
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 18.03.2005
Index Members	1		

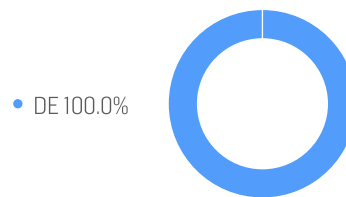
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.20%	-1.19%	-5.83%	22.61%	2.51%	202.75%
Performance (p.a.)						5.40%
Volatility (p.a.)	35.39%	31.26%	30.26%	27.01%	30.21%	27.52%
High	309.38	344.14	344.14	344.14	344.14	344.14
Low	274.81	274.81	274.81	238.18	274.81	85.66
Max. Drawdown	-9.41%	-20.15%	-20.15%	-20.15%	-20.15%	-60.29%
VaR 95 \ 99				-40.2% \ -75.0%		-41.3% \ -74.6%
CVaR 95 \ 99				-64.9% \ -92.8%		-63.5% \ -103.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FRAPORT AG	FRA GY Equity	DE	EUR	100.00%

DISCLAIMER

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