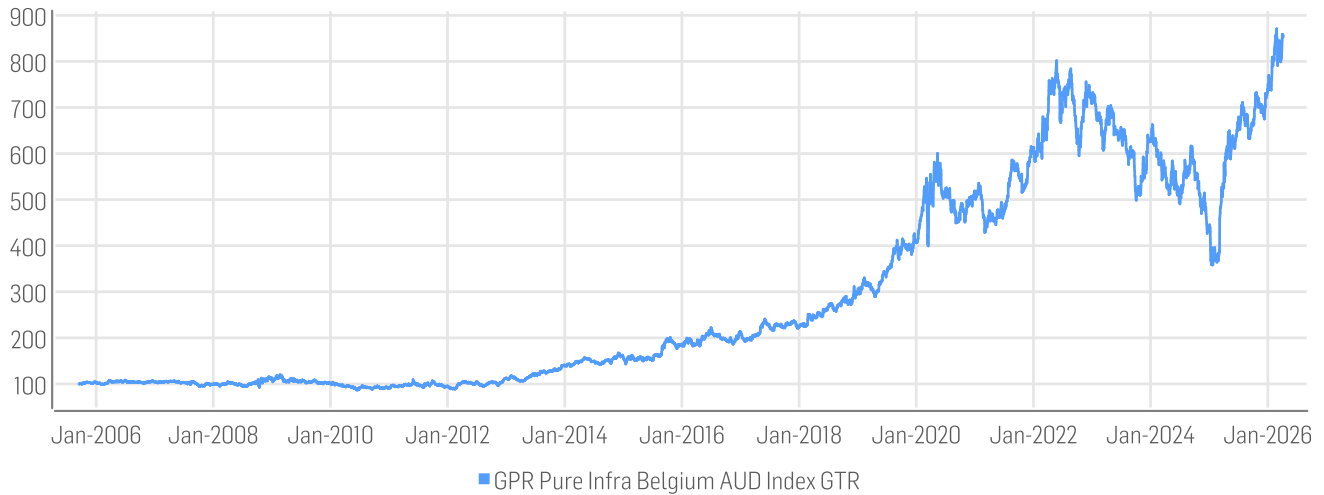


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Belgium AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007720 / 000772	Base Value / Base Date	100.0 Points / 16.09.2005
Bloomberg / Reuters	/PUREBEAU	Last Price	852.24
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 16.09.2005
Index Members	1		

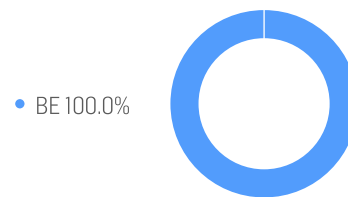
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.69%	10.69%	25.01%	43.85%	15.87%	752.24%
Performance (p.a.)						10.99%
Volatility (p.a.)	25.97%	26.81%	23.55%	22.88%	26.10%	21.96%
High	858.76	870.85	870.85	870.85	870.85	870.85
Low	798.89	737.54	674.80	586.01	735.49	86.54
Max. Drawdown	-5.44%	-9.16%	-9.16%	-11.09%	-9.16%	-55.33%
VaR 95 \ 99				-33.4% \ -68.4%		-31.4% \ -56.2%
CVaR 95 \ 99				-50.5% \ -87.9%		-48.5% \ -82.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	100.00%

DISCLAIMER

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