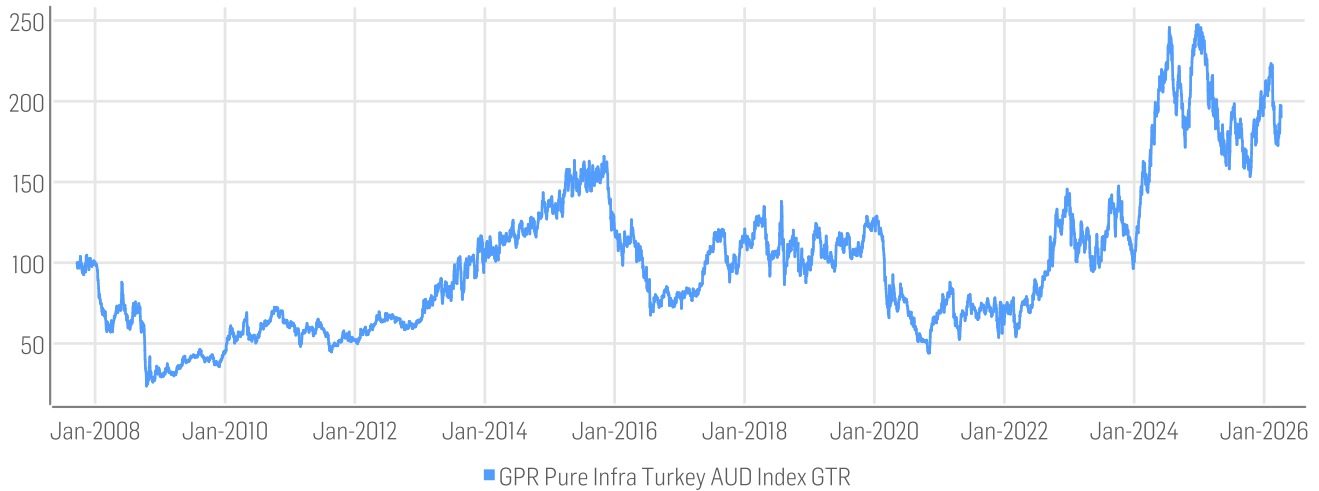


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Turkey AUD Index GTR

HISTORICAL PERFORMANCE



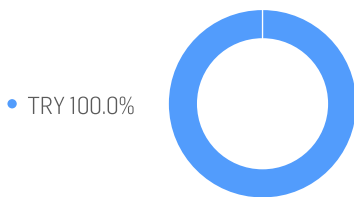
CHARACTERISTICS

ISIN / WKN	GPR000007736 / 000773	Base Value / Base Date	100.0 Points / 21.09.2007
Bloomberg / Reuters	/PURETRAU	Last Price	190.20
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 21.09.2007
Index Members	1		

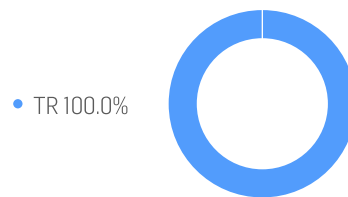
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.12%	-7.27%	17.77%	-2.89%	-2.93%	90.20%
Performance (p.a.)						3.53%
Volatility (p.a.)	40.54%	37.57%	34.68%	34.30%	37.04%	42.88%
High	197.54	223.34	223.34	223.34	223.34	247.38
Low	172.63	172.63	153.35	153.35	172.63	23.57
Max. Drawdown	-4.43%	-22.71%	-22.71%	-22.75%	-22.71%	-77.49%
VaR 95 \ 99				-56.9% \ -93.4%		-65.4% \ -116.8%
CVaR 95 \ 99				-74.4% \ -103.0%		-101.6% \ -162.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAV HAVALIMANLARI HOLDING AS	TAVHL TI Equity	TR	TRY	100.00%

DISCLAIMER

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