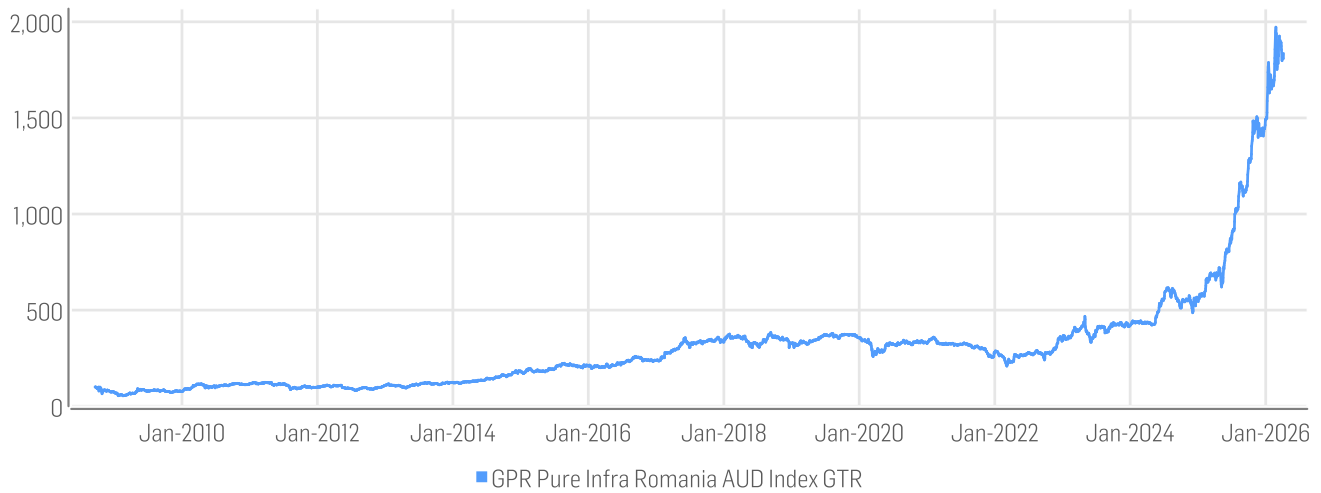


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Romania AUD Index GTR

HISTORICAL PERFORMANCE



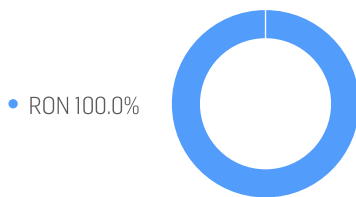
CHARACTERISTICS

ISIN / WKN	GPR000007745 / 000774	Base Value / Base Date	100.0 Points / 19.09.2008
Bloomberg / Reuters	/.PUREROAU	Last Price	1835.78
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 19.09.2008
Index Members	2		

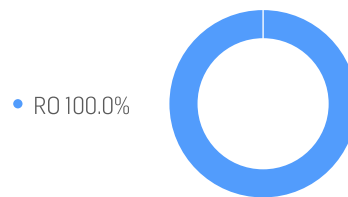
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.22%	22.53%	44.37%	164.06%	22.96%	1735.78%
Performance (p.a.)						18.04%
Volatility (p.a.)	25.83%	34.09%	28.92%	27.45%	32.90%	24.72%
High	1926.00	1972.44	1972.44	1972.44	1972.44	1972.44
Low	1782.94	1498.26	1271.62	620.08	1490.66	53.85
Max. Drawdown	-6.66%	-11.18%	-11.18%	-13.97%	-11.18%	-46.88%
VaR 95 \ 99				-42.9% \ -70.6%		-35.8% \ -70.6%
CVaR 95 \ 99				-62.1% \ -89.4%		-58.1% \ -102.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TRANSGAZ SA MEDIAS	TGN RE Equity	RO	RON	74.62%
COMPANIA NATIONALA DE TRANSPORT TRANSELECTRICA SA	TEL RE Equity	RO	RON	25.38%

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