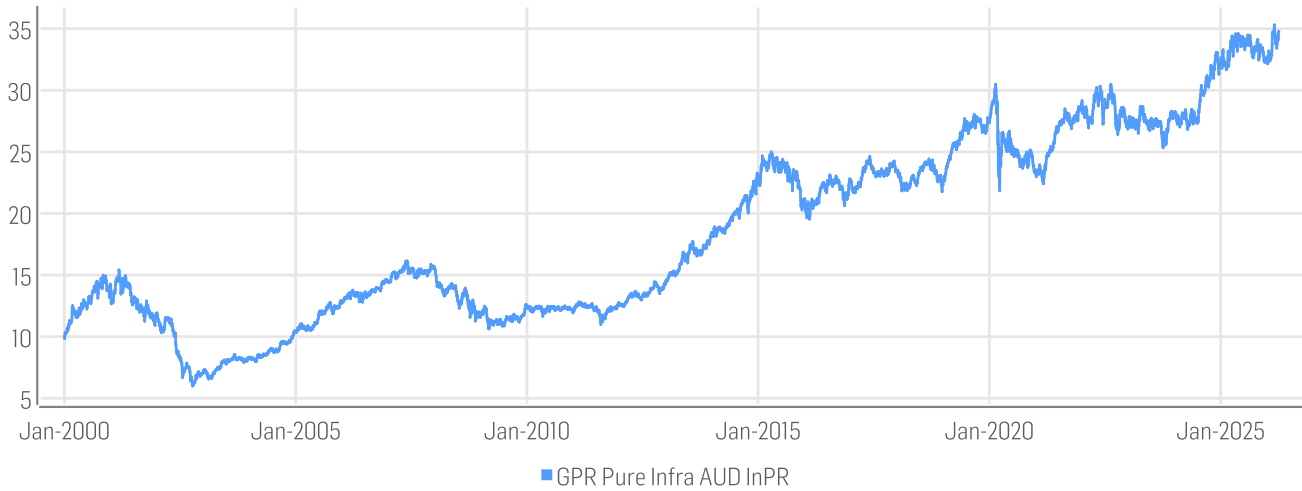


# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra AUD InPR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P7560 / OOP756	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREGLAUP	Last Price	34.72
Index Calculator	Solactive AG	Dividends	Not 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	88		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.10%	8.01%	4.26%	3.58%	6.45%	247.21%
Performance (p.a.)						4.85%
Volatility (p.a.)	14.64%	12.92%	11.15%	11.16%	12.66%	15.34%
High	34.80	35.32	35.32	35.32	35.32	35.32
Low	33.40	32.15	32.15	32.15	32.15	5.98
Max. Drawdown	-3.70%	-5.43%	-5.81%	-7.15%	-5.43%	-61.22%
VaR 95 \ 99				-20.0% \ -26.4%		-22.7% \ -42.2%
CVaR 95 \ 99				-25.1% \ -34.2%		-36.5% \ -65.6%

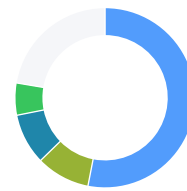
## COMPOSITION BY CURRENCIES

- USD 55.7%
- EUR 13.6%
- GBp 9.7%
- CAD 8.6%
- Others 12.4%



## COMPOSITION BY COUNTRIES

- US 53.1%
- GB 9.7%
- CA 9.2%
- ES 5.8%
- Others 22.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WILLIAMS COS INC	WMB UN Equity	US	USD	9.86%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	9.45%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	8.89%
TC ENERGY CORP	TRP CT Equity	CA	CAD	7.19%
KINDER MORGAN INC	KMI UN Equity	US	USD	7.07%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	6.44%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	4.44%
PG&E CORP	PCG UN Equity	US	USD	4.22%
CROWN CASTLE INC	CCI UN Equity	US	USD	4.02%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	3.22%

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