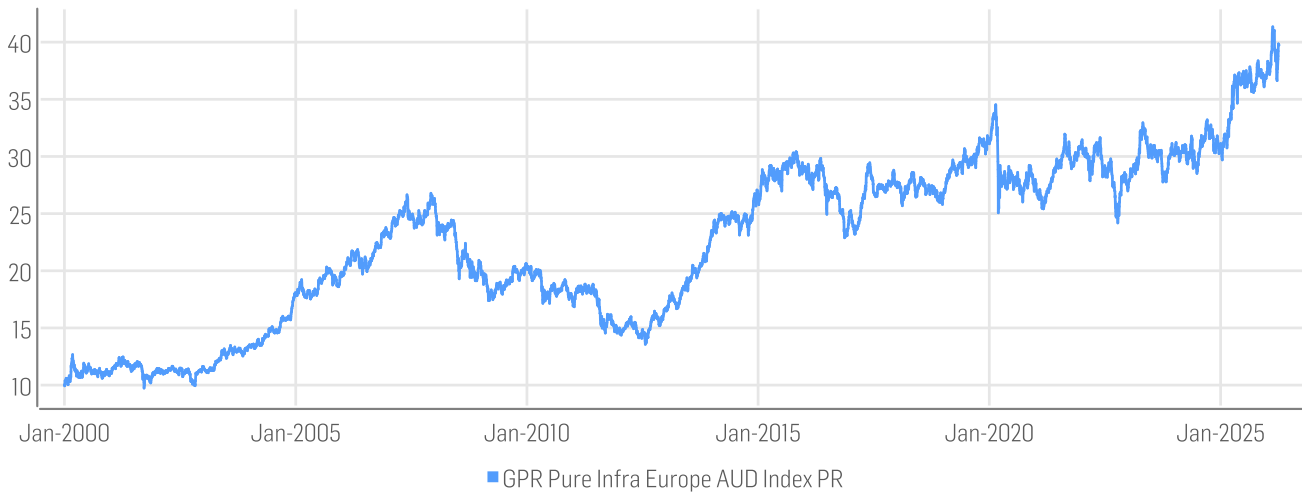


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Europe AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

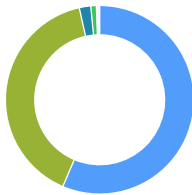
ISIN / WKN	GPR0000P7563 / OOP756	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREEUAUP	Last Price	39.72
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	24		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.14%	4.24%	8.62%	13.48%	6.88%	297.19%
Performance (p.a.)						5.39%
Volatility (p.a.)	20.81%	18.01%	14.54%	14.24%	17.51%	15.40%
High	39.84	41.35	41.35	41.35	41.35	41.35
Low	36.63	36.63	36.08	34.66	36.63	9.73
Max. Drawdown	-6.79%	-11.41%	-11.41%	-11.41%	-11.41%	-49.36%
VaR 95 \ 99				-24.5% \ -39.7%		-24.0% \ -41.5%
CVaR 95 \ 99				-35.9% \ -55.9%		-35.8% \ -56.7%

COMPOSITION BY CURRENCIES

- EUR 56.4%
- GBp 40.1%
- CHF 2.0%
- RON 0.9%
- Others 0.6%



COMPOSITION BY COUNTRIES

- GB 40.1%
- ES 24.0%
- IT 19.5%
- FR 5.1%
- Others 11.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	39.23%
AENA SME SA	AENA SQ Equity	ES	EUR	10.09%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	8.54%
TERNA SPA	TRN IM Equity	IT	EUR	7.40%
SNAM SPA	SRG IM Equity	IT	EUR	7.21%
ITALGAS SPA	IG IM Equity	IT	EUR	3.25%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	3.21%
GETLINK	GET FP Equity	FR	EUR	3.09%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	2.87%
ENAGAS SA	ENG SQ Equity	ES	EUR	2.12%

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