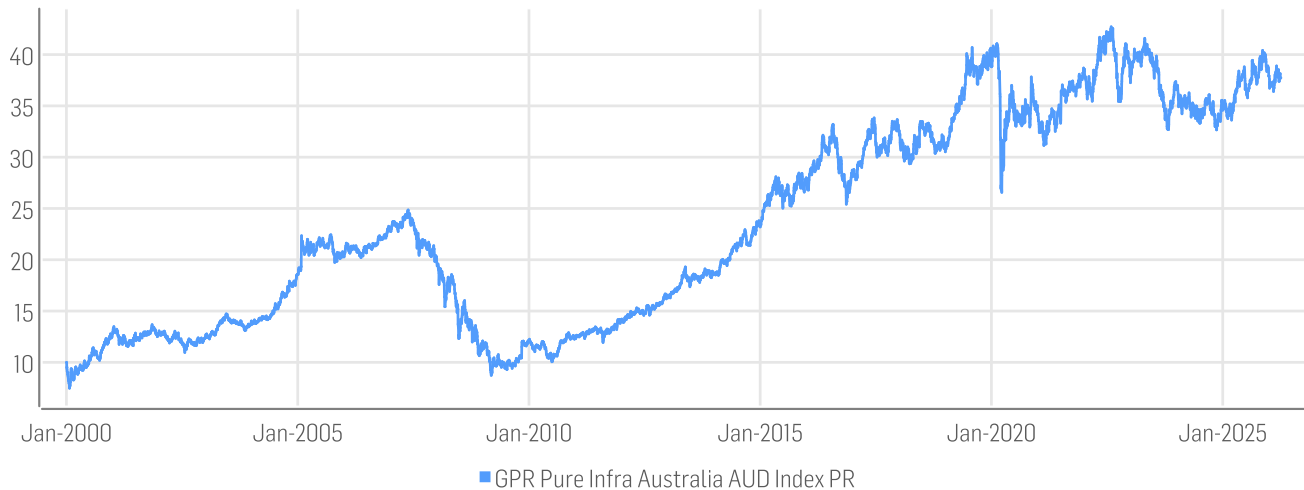


FACTSHEET - AS OF 06-Apr-2026

GPR Pure Infra Australia AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7565 / OOP756	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREAUAUP	Last Price	37.73
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	4		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.00%	2.76%	-0.44%	3.91%	-0.54%	277.31%
Performance (p.a.)						5.19%
Volatility (p.a.)	11.44%	13.46%	12.64%	12.18%	13.17%	18.19%
High	38.52	38.90	40.41	40.41	38.90	42.71
Low	37.38	36.40	36.40	35.78	36.40	7.48
Max. Drawdown	-2.96%	-3.89%	-9.93%	-9.93%	-4.05%	-64.90%
VaR 95 \ 99				-19.8% \ -36.5%		-26.7% \ -49.3%
CVaR 95 \ 99				-30.3% \ -38.7%		-42.3% \ -70.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	69.98%
APA GROUP	APA AT Equity	AU	AUD	21.23%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	6.74%
SUPERLOOP LTD	SLC AT Equity	AU	AUD	2.05%

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