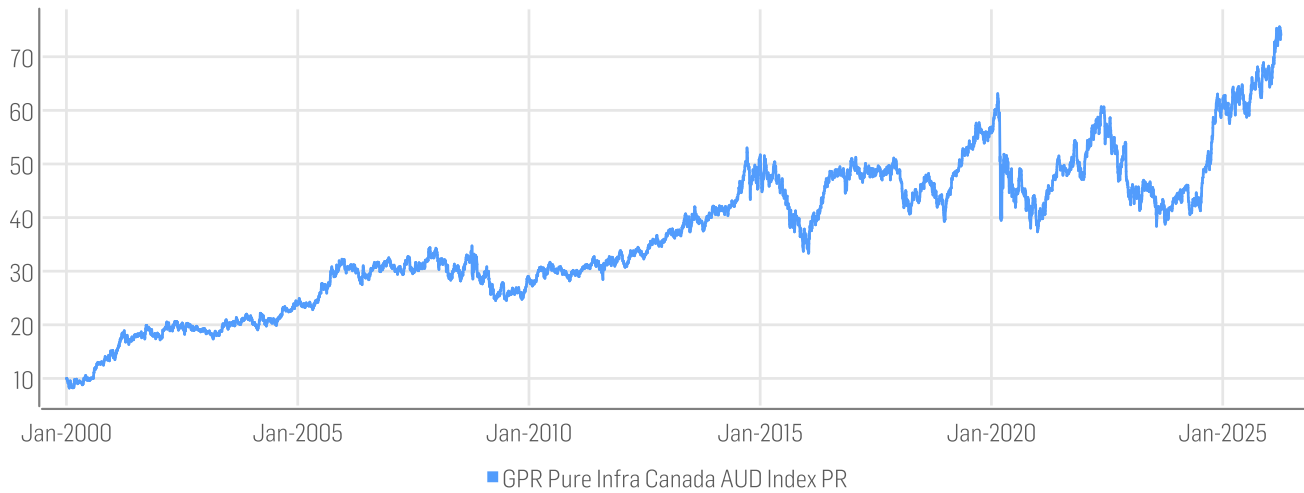


FACTSHEET - AS OF 06-Apr-2026

GPR Pure Infra Canada AUD Index PR

HISTORICAL PERFORMANCE



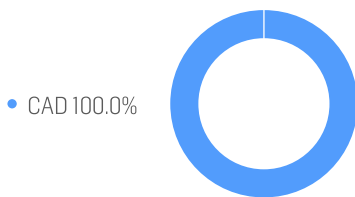
CHARACTERISTICS

ISIN / WKN	GPR0000P7567 / OOP756	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PURECAAUP	Last Price	74.05
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	3		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.05%	13.37%	10.14%	19.98%	10.23%	640.52%
Performance (p.a.)						7.92%
Volatility (p.a.)	18.04%	19.22%	17.65%	17.19%	19.32%	21.47%
High	75.59	75.59	75.59	75.59	75.59	75.59
Low	72.06	64.33	62.35	58.71	64.33	8.18
Max. Drawdown	-3.17%	-4.32%	-7.27%	-9.37%	-5.41%	-40.87%
VaR 95 \ 99				-25.3% \ -40.2%		-30.8% \ -55.0%
CVaR 95 \ 99				-34.1% \ -46.8%		-48.7% \ -85.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TC ENERGY CORP	TRP CT Equity	CA	CAD	89.41%
SOUTH BOW CORP	SOBO CT Equity	CA	CAD	9.49%
WESTSHORE TERMINALS INVESTME	WTE CT Equity	CA	CAD	1.11%

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