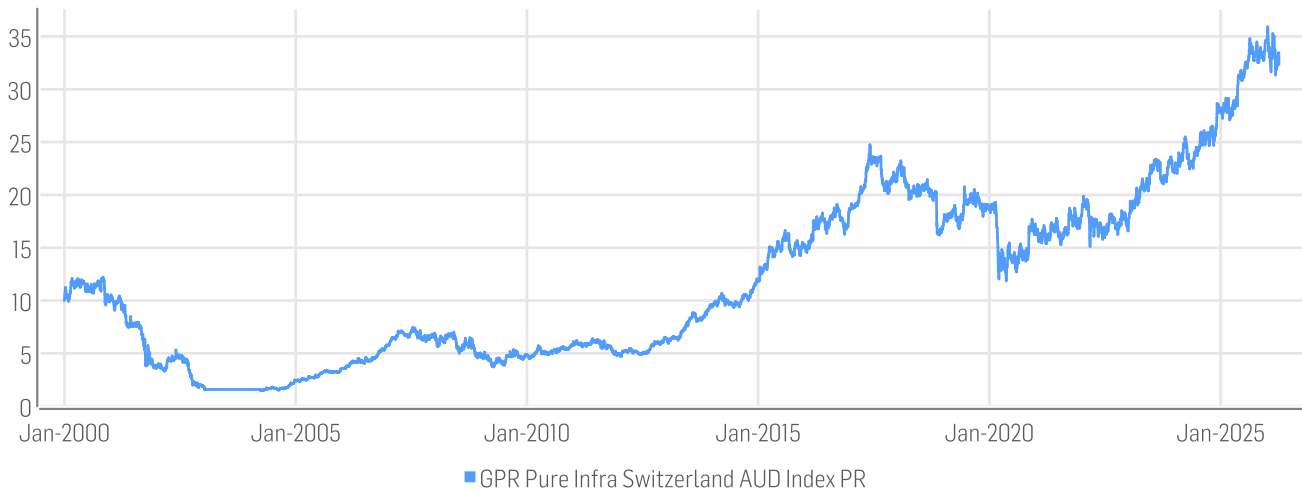


# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Switzerland AUD Index PR

### HISTORICAL PERFORMANCE



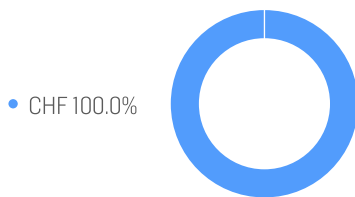
### CHARACTERISTICS

ISIN / WKN	GPR0000P7568 / 00P756	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	./PURECHAUP	Last Price	32.35
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	1		

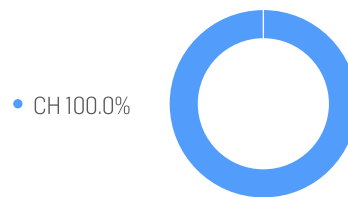
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.24%	-8.40%	-4.17%	12.56%	-6.71%	223.51%
Performance (p.a.)						4.57%
Volatility (p.a.)	22.71%	22.95%	18.94%	17.00%	22.39%	29.14%
High	33.44	35.90	35.90	35.90	35.90	35.90
Low	31.34	31.34	31.34	28.18	31.34	1.49
Max. Drawdown	-7.23%	-12.71%	-12.71%	-12.71%	-12.71%	-87.78%
VaR 95 \ 99				-28.8% \ -48.4%		-40.6% \ -83.1%
CVaR 95 \ 99				-41.4% \ -56.5%		-69.5% \ -125.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	100.00%

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