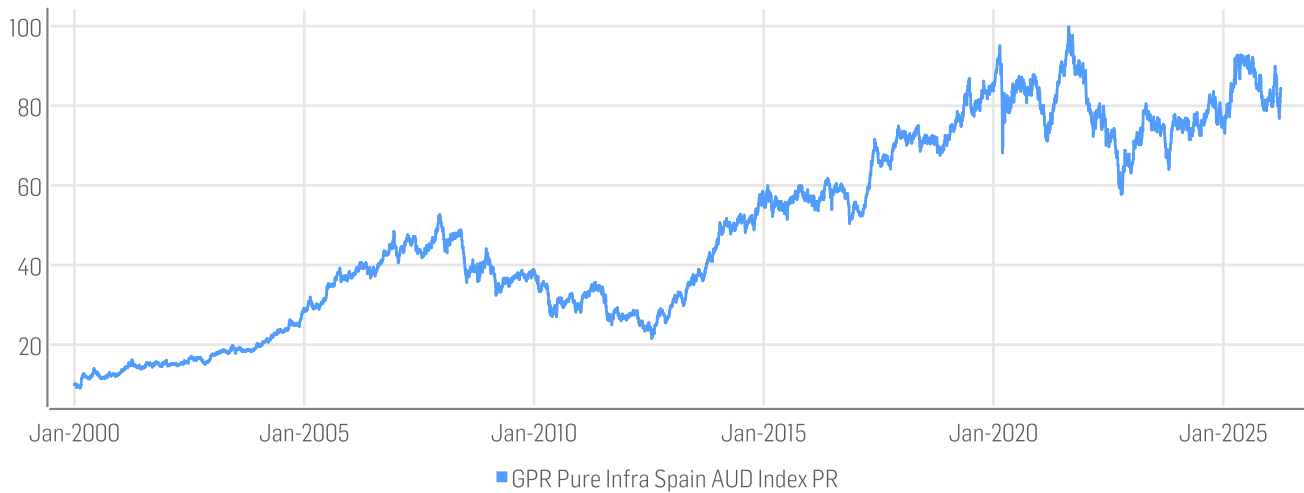


# FACTSHEET - AS OF 06-Apr-2026

## GPR Pure Infra Spain AUD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P7571 / 00P757	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREESAUP	Last Price	84.16
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		

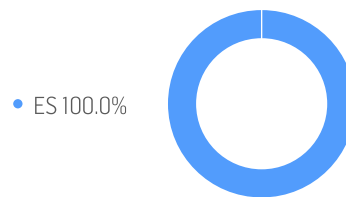
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.99%	1.03%	0.47%	-4.08%	2.41%	741.59%
Performance (p.a.)						8.45%
Volatility (p.a.)	21.49%	21.20%	17.90%	16.27%	20.59%	19.41%
High	84.33	89.88	89.88	92.79	89.88	99.84
Low	76.81	76.81	76.81	76.81	76.81	9.07
Max. Drawdown	-6.13%	-14.54%	-14.54%	-17.22%	-14.54%	-59.11%
VaR 95 \ 99				-27.5% \ -48.9%		-29.8% \ -53.0%
CVaR 95 \ 99				-41.4% \ -65.0%		-44.9% \ -71.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AENA SME SA	AENA SQ Equity	ES	EUR	42.40%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	35.33%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	13.38%
ENAGAS SA	ENG SQ Equity	ES	EUR	8.89%

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