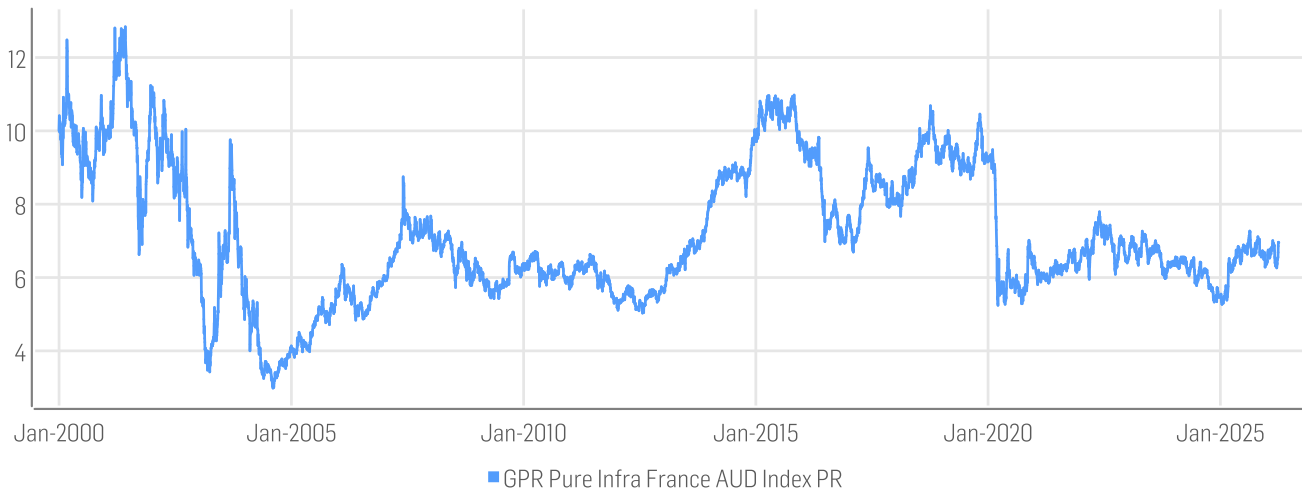


# FACTSHEET - AS OF 06-Apr-2026

## GPR Pure Infra France AUD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P7572 / 00P757	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREFRAUP	Last Price	6.95
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		

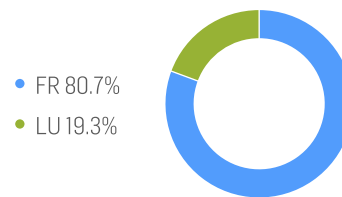
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.60%	7.71%	4.01%	9.42%	8.99%	-30.52%
Performance (p.a.)						-1.38%
Volatility (p.a.)	16.13%	17.34%	18.17%	17.17%	17.00%	26.84%
High	6.96	7.01	7.11	7.27	7.01	12.84
Low	6.26	6.26	6.26	6.26	6.26	2.98
Max. Drawdown	-2.13%	-10.65%	-11.98%	-13.85%	-10.65%	-76.76%
VaR 95 \ 99				-23.3% \ -52.5%		-40.2% \ -75.5%
CVaR 95 \ 99				-44.0% \ -76.9%		-63.9% \ -109.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GETLINK	GET FP Equity	FR	EUR	49.04%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	25.31%
SES SA	SESG FP Equity	LU	EUR	19.34%
EUTELSAT COMMUNICATIONS SA	ETL FP Equity	FR	EUR	6.31%

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