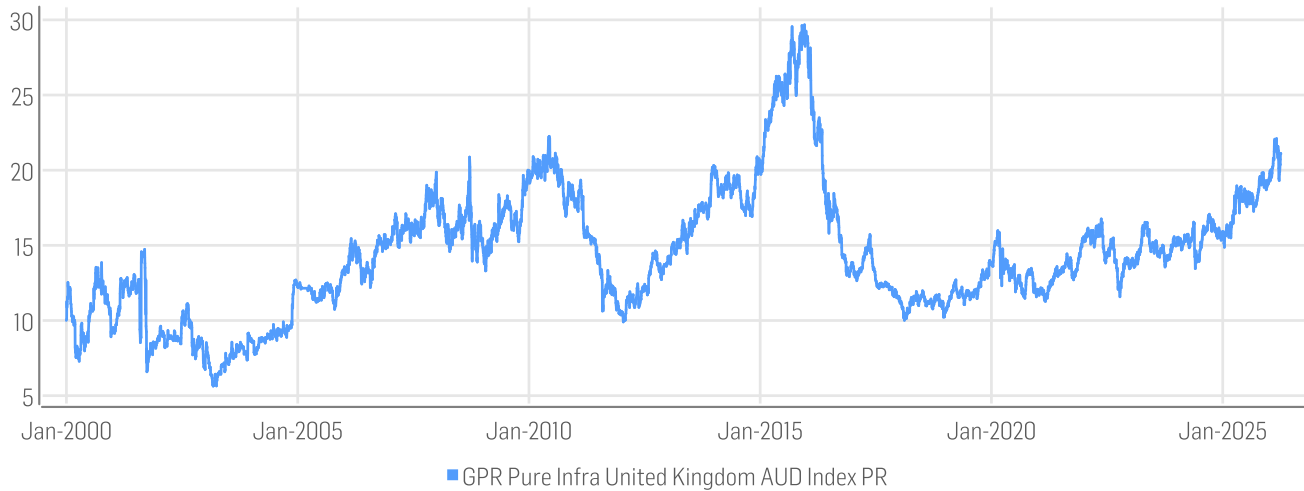


FACTSHEET - AS OF 06-Apr-2026

GPR Pure Infra United Kingdom AUD Index PR

HISTORICAL PERFORMANCE



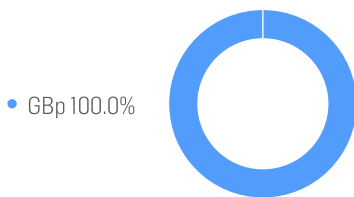
CHARACTERISTICS

ISIN / WKN	GPR0000P7573 / 00P757	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREGBAUP	Last Price	21.08
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	2		

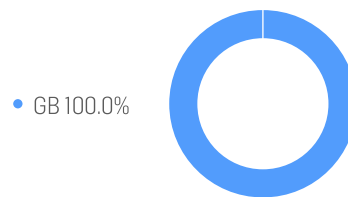
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.81%	7.61%	13.91%	20.07%	9.86%	110.84%
Performance (p.a.)						2.88%
Volatility (p.a.)	29.22%	22.38%	18.70%	19.51%	21.97%	30.90%
High	21.59	22.10	22.10	22.10	22.10	29.67
Low	19.31	19.31	18.51	17.15	19.19	5.63
Max. Drawdown	-10.57%	-12.65%	-12.65%	-12.65%	-12.65%	-66.27%
VaR 95 \ 99				-30.8% \ -56.9%		-40.8% \ -77.5%
CVaR 95 \ 99				-48.5% \ -68.4%		-69.0% \ -130.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	97.84%
HELIOS TOWERS PLC	HTWS LN Equity	GB	GBp	2.16%

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