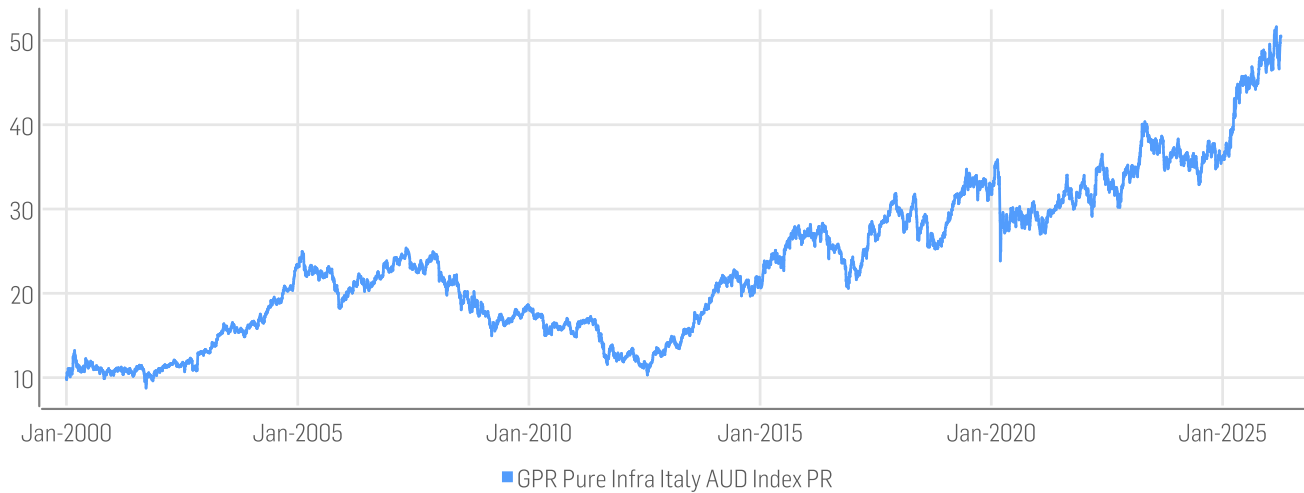


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Italy AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7575 / 00P757	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREITAUP	Last Price	50.54
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	5		

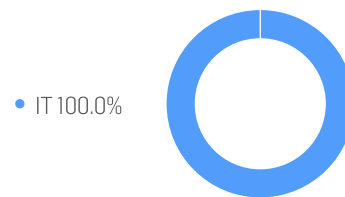
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.48%	3.18%	11.10%	20.72%	5.72%	405.44%
Performance (p.a.)						6.36%
Volatility (p.a.)	20.76%	19.79%	15.83%	14.86%	19.14%	19.51%
High	50.54	51.62	51.62	51.62	51.62	51.62
Low	46.61	46.47	45.50	41.99	46.47	8.75
Max. Drawdown	-6.41%	-9.70%	-9.70%	-9.70%	-9.70%	-59.38%
VaR 95 \ 99				-23.2% \ -41.9%		-30.1% \ -53.1%
CVaR 95 \ 99				-34.7% \ -59.6%		-45.2% \ -73.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TERNA SPA	TRN IM Equity	IT	EUR	37.97%
SNAM SPA	SRG IM Equity	IT	EUR	37.04%
ITALGAS SPA	IG IM Equity	IT	EUR	16.70%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	6.71%
RAI WAY SPA	RWAY IM Equity	IT	EUR	1.58%

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