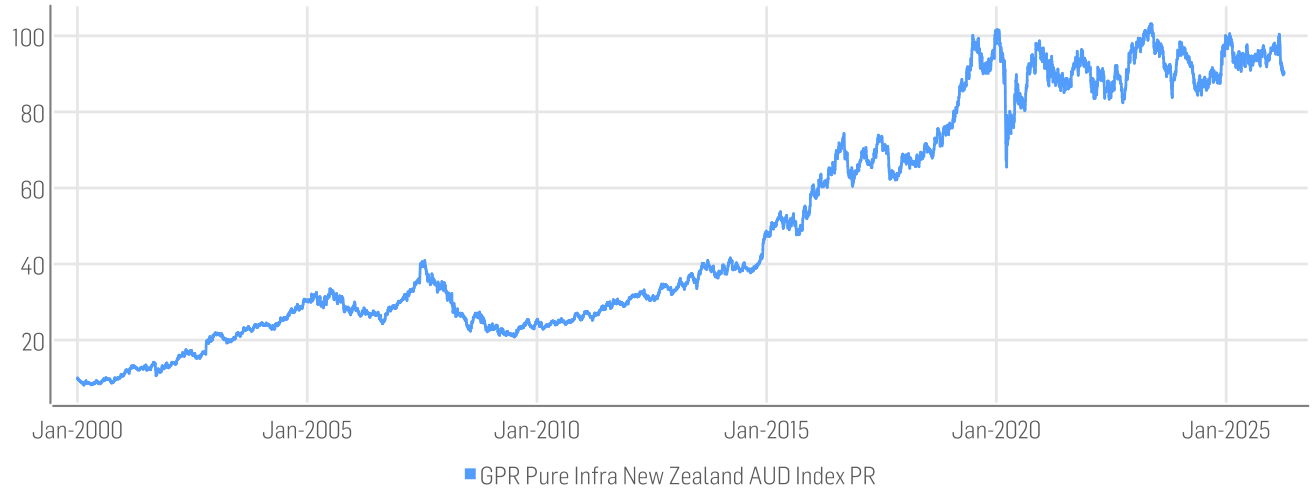
FACTSHEET - AS OF 07-Apr-2026
GPR Pure Infra New Zealand AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7578 / 00P757	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PURENZAUP	Last Price	90.02
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		

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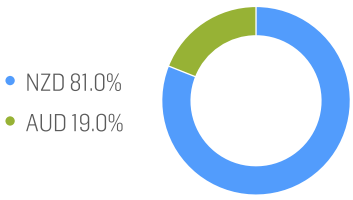
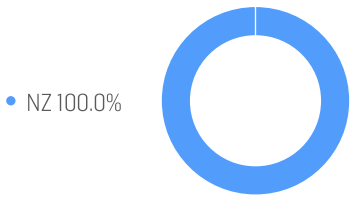
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.09%	-6.68%	-5.90%	-6.03%	-6.33%	800.20%
Performance (p.a.)						8.73%
Volatility (p.a.)	18.58%	15.25%	12.63%	13.23%	14.75%	18.55%
High	93.46	100.44	100.44	100.44	100.44	103.18
Low	89.70	89.70	89.70	89.70	89.70	8.15
Max. Drawdown	-7.42%	-10.69%	-10.69%	-10.69%	-10.69%	-49.24%
VaR 95 \ 99				-20.6% \ -34.4%		-27.9% \ -46.5%
CVaR 95 \ 99				-30.5% \ -50.1%		-40.7% \ -67.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	63.80%
CHORUS LIMITED	CNU AT Equity	NZ	AUD	18.99%
PORT OF TAURANGA LTD ORD	POT NZ Equity	NZ	NZD	11.51%
VECTOR LTD ORD	VCT NZ Equity	NZ	NZD	5.70%

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