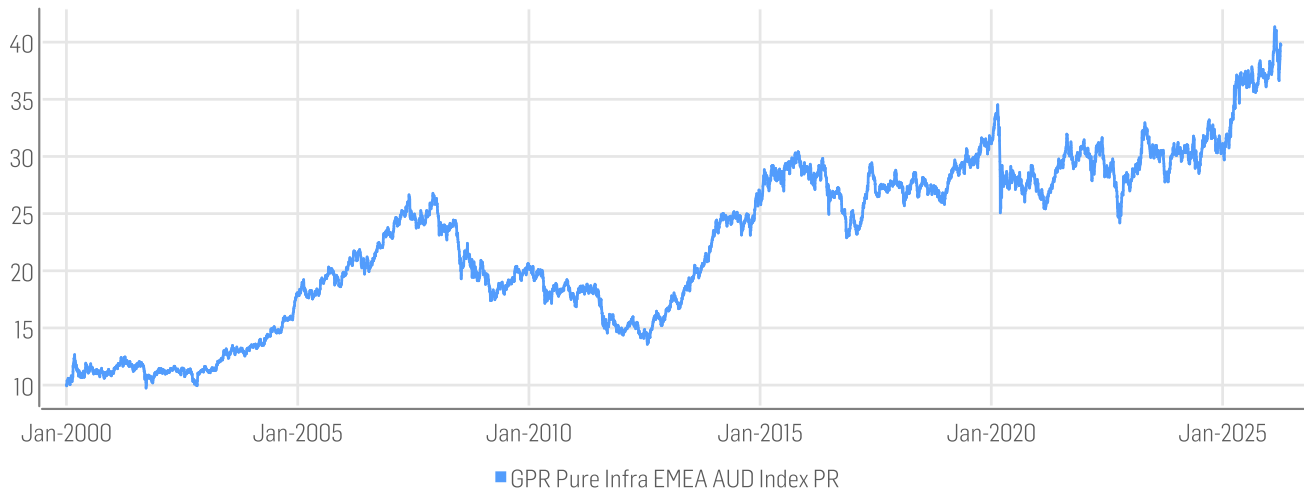


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra EMEA AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

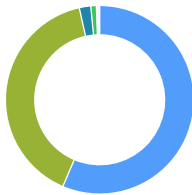
| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR0000P7582 / 00P758 | Base Value / Base Date | 10.0 Points / 31.12.1999 |
| Bloomberg / Reuters | /.PUREEAAUP | Last Price | 39.72 |
| Index Calculator | Solactive AG | Dividends | Not Reinvested |
| 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 | 24 | | |

STATISTICS

| AUD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance | 1.14% | 4.24% | 8.62% | 13.48% | 6.88% | 297.19% |
| Performance (p.a.) | | | | | | 5.39% |
| Volatility (p.a.) | 20.81% | 18.01% | 14.54% | 14.24% | 17.51% | 15.40% |
| High | 39.84 | 41.35 | 41.35 | 41.35 | 41.35 | 41.35 |
| Low | 36.63 | 36.63 | 36.08 | 34.66 | 36.63 | 9.73 |
| Max. Drawdown | -6.79% | -11.41% | -11.41% | -11.41% | -11.41% | -49.36% |
| VaR 95 \ 99 | | | | -24.5% \ -39.7% | | -24.0% \ -41.5% |
| CVaR 95 \ 99 | | | | -35.9% \ -55.9% | | -35.8% \ -56.7% |

COMPOSITION BY CURRENCIES

- EUR 56.4%
- GBp 40.1%
- CHF 2.0%
- RON 0.9%
- Others 0.6%



COMPOSITION BY COUNTRIES

- GB 40.1%
- ES 24.0%
- IT 19.5%
- FR 5.1%
- Others 11.3%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------|----------------|---------|----------|------------------|
| NATIONAL GRID PLC | NG/ LN Equity | GB | GBp | 39.23% |
| AENA SME SA | AENA SQ Equity | ES | EUR | 10.09% |
| CELLNEX TELECOM SA | CLNX SQ Equity | ES | EUR | 8.54% |
| TERNA SPA | TRN IM Equity | IT | EUR | 7.40% |
| SNAM SPA | SRG IM Equity | IT | EUR | 7.21% |
| ITALGAS SPA | IG IM Equity | IT | EUR | 3.25% |
| RED ELECTRICA CORP SA | RED SQ Equity | ES | EUR | 3.21% |
| GETLINK | GET FP Equity | FR | EUR | 3.09% |
| ELIA GROUP SA/NV | ELI BB Equity | BE | EUR | 2.87% |
| ENAGAS SA | ENG SQ Equity | ES | EUR | 2.12% |

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