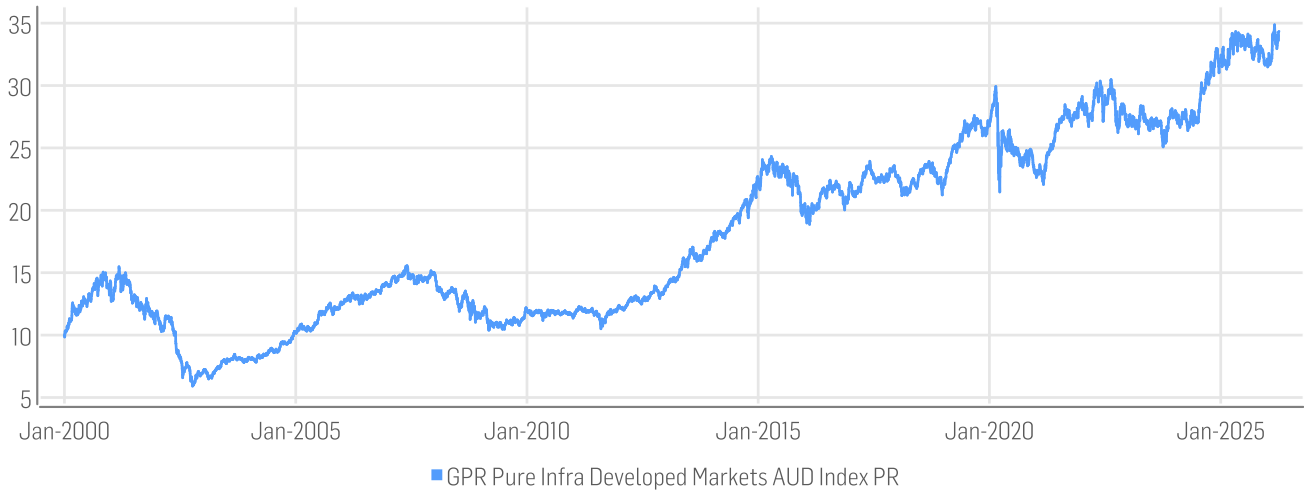


FACTSHEET - AS OF 06-Apr-2026

GPR Pure Infra Developed Markets AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7583 / 00P758	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREDVAUP	Last Price	34.35
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	57		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.25%	8.60%	4.01%	3.15%	7.37%	243.47%
Performance (p.a.)						4.81%
Volatility (p.a.)	15.76%	13.88%	11.79%	12.00%	13.53%	15.77%
High	34.35	34.87	34.87	34.87	34.87	34.87
Low	32.95	31.49	31.49	31.49	31.49	5.91
Max. Drawdown	-3.83%	-5.50%	-6.52%	-8.28%	-5.50%	-61.83%
VaR 95 \ 99				-21.0% \ -28.0%		-23.2% \ -43.3%
CVaR 95 \ 99				-26.6% \ -36.2%		-37.4% \ -67.1%

COMPOSITION BY CURRENCIES

- USD 59.2%
- EUR 14.3%
- GBp 10.3%
- CAD 9.1%
- Others 7.1%



COMPOSITION BY COUNTRIES

- US 56.3%
- GB 10.3%
- CA 9.6%
- ES 6.1%
- Others 17.7%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WILLIAMS COS INC	WMB UN Equity	US	USD	10.26%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	10.07%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	9.55%
TC ENERGY CORP	TRP CT Equity	CA	CAD	7.55%
KINDER MORGAN INC	KMI UN Equity	US	USD	7.48%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	6.83%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	4.68%
PG&E CORP	PCG UN Equity	US	USD	4.50%
CROWN CASTLE INC	CCI UN Equity	US	USD	4.35%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	3.45%

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