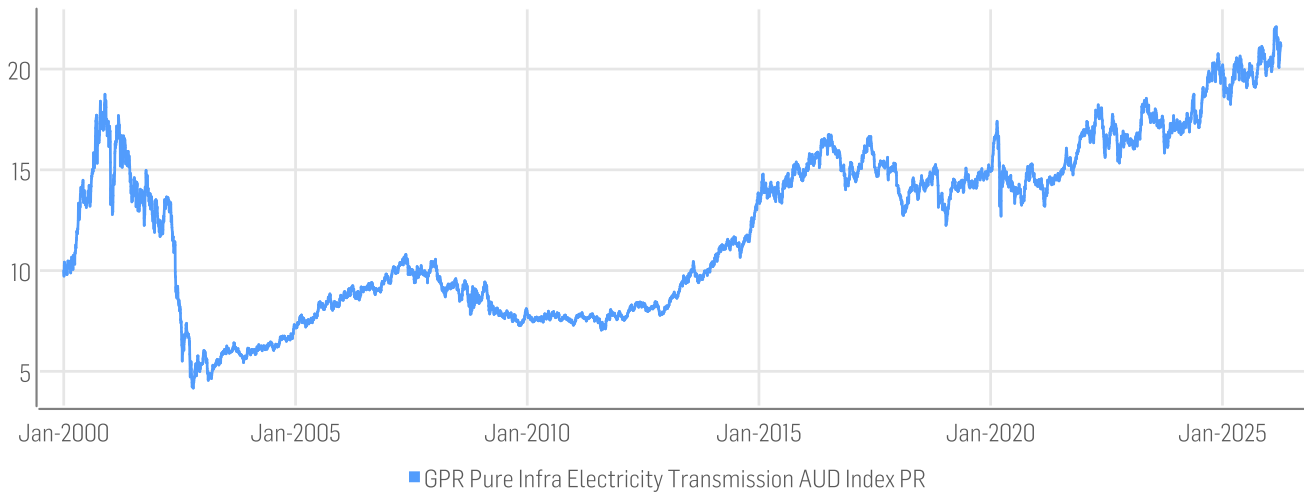


# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Electricity Transmission AUD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

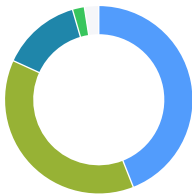
ISIN / WKN	GPR0000P7586 / OOP758	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREELAUP	Last Price	21.12
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	15		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.22%	4.52%	4.70%	5.76%	4.14%	111.21%
Performance (p.a.)						2.89%
Volatility (p.a.)	18.73%	15.82%	13.61%	13.71%	15.43%	20.48%
High	21.57	22.10	22.10	22.10	22.10	22.10
Low	20.08	19.87	19.67	19.07	19.87	4.17
Max. Drawdown	-6.90%	-9.15%	-9.15%	-9.15%	-9.15%	-77.78%
VaR 95 \ 99				-20.9% \ -34.8%		-29.3% \ -61.1%
CVaR 95 \ 99				-29.8% \ -42.0%		-49.9% \ -91.6%

## COMPOSITION BY CURRENCIES

- USD 44.0%
- GBp 37.8%
- EUR 13.7%
- CAD 2.1%
- Others 2.5%



## COMPOSITION BY COUNTRIES

- GB 37.8%
- US 34.7%
- BM 7.2%
- IT 7.1%
- Others 13.2%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	37.82%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	17.78%
PG&E CORP	PCG UN Equity	US	USD	16.90%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP UN Equity	BM	USD	7.20%
TERNA SPA	TRN IM Equity	IT	EUR	7.13%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	3.09%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	2.77%
BROOKFIELD INFRASTRUCTURE CORP CLASS A EXCHANGEABLE SUBORDINATE VOTING SHARES	BIPC UN Equity	CA	USD	2.11%
ALGONQUIN POWER & UTILITIES	AQN CT Equity	CA	CAD	2.06%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	1.51%

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