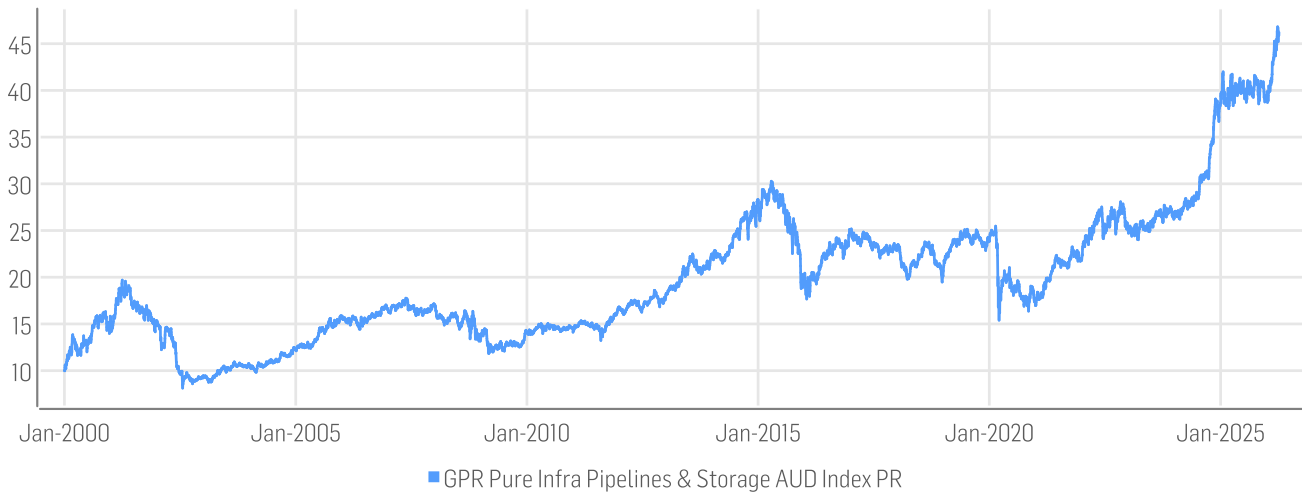


# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Pipelines & Storage AUD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

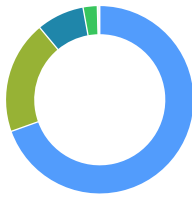
|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR0000P7587 / 00P758 | Base Value / Base Date | 10.0 Points / 31.12.1999                  |
| Bloomberg / Reuters | /.PUREPSAUP           | Last Price             | 46.21                                     |
| 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       | 14                    |                        |   |

## STATISTICS

| AUD                | 30D    | 90D    | 180D   | 360D            | YTD    | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance        | 2.70%  | 18.78% | 13.29% | 17.18%          | 16.98% | 362.15%         |
| Performance (p.a.) |        |        |        |                 |        | 6.00%           |
| Volatility (p.a.)  | 19.93% | 16.54% | 15.51% | 15.68%          | 16.88% | 19.81%          |
| High               | 46.81  | 46.81  | 46.81  | 46.81           | 46.81  | 46.81           |
| Low                | 43.68  | 38.90  | 38.55  | 38.55           | 38.71  | 8.13            |
| Max. Drawdown      | -3.40% | -3.51% | -6.20% | -7.38%          | -3.51% | -58.74%         |
| VaR 95 \ 99        |        |        |        | -24.1% \ -45.6% |        | -28.4% \ -54.2% |
| CVaR 95 \ 99       |        |        |        | -38.2% \ -55.4% |        | -47.5% \ -86.8% |

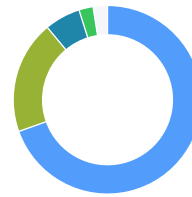
## COMPOSITION BY CURRENCIES

- USD 69.5%
- CAD 19.4%
- EUR 8.2%
- AUD 2.4%
- Others 0.4%



## COMPOSITION BY COUNTRIES

- US 69.5%
- CA 19.4%
- IT 6.1%
- AU 2.4%
- Others 2.5%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company             | Ticker         | Country | Currency | Index Weight (%) |
|---------------------|----------------|---------|----------|------------------|
| WILLIAMS COS INC    | WMB UN Equity  | US      | USD      | 24.04%           |
| TC ENERGY CORP      | TRP CT Equity  | CA      | CAD      | 17.54%           |
| KINDER MORGAN INC   | KMI UN Equity  | US      | USD      | 17.23%           |
| CHENIERE ENERGY INC | LNG UN Equity  | US      | USD      | 15.70%           |
| NISOURCE INC        | NI UN Equity   | US      | USD      | 6.05%            |
| MPLX LP             | MPLX UN Equity | US      | USD      | 5.18%            |
| SNAM SPA            | SRG IM Equity  | IT      | EUR      | 4.24%            |
| APA GROUP           | APA AT Equity  | AU      | AUD      | 2.45%            |
| ITALGAS SPA         | IG IM Equity   | IT      | EUR      | 1.91%            |
| SOUTH BOW CORP      | SOBO CT Equity | CA      | CAD      | 1.88%            |

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