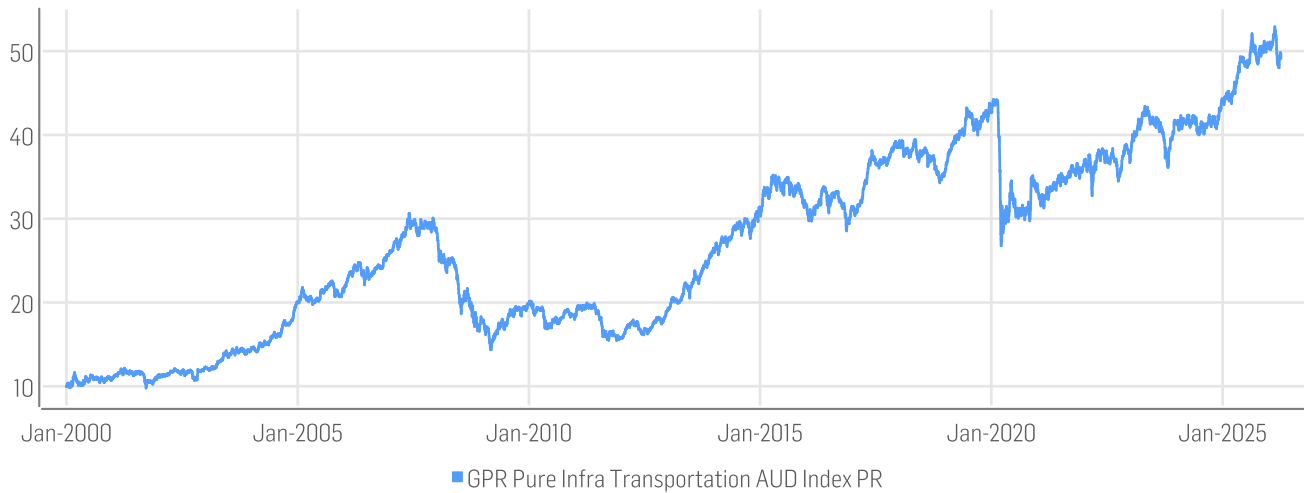


# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Transportation AUD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P7588 / 00P758	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PURETPAUP	Last Price	49.13
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	36		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.98%	-2.93%	1.14%	7.62%	-2.59%	391.28%
Performance (p.a.)						6.25%
Volatility (p.a.)	12.84%	11.61%	10.30%	9.32%	11.22%	13.93%
High	49.84	52.91	52.91	52.91	52.91	52.91
Low	48.01	48.01	48.01	45.80	48.01	9.77
Max. Drawdown	-3.24%	-9.27%	-9.27%	-9.27%	-9.27%	-53.12%
VaR 95 \ 99				-15.4% \ -24.8%		-21.2% \ -37.4%
CVaR 95 \ 99				-20.5% \ -30.5%		-32.0% \ -54.3%

## COMPOSITION BY CURRENCIES

- EUR 29.3%
- AUD 26.2%
- MXN 17.7%
- HKD 8.3%
- Others 18.5%



## COMPOSITION BY COUNTRIES

- AU 26.2%
- ES 18.0%
- MX 17.7%
- FR 8.3%
- Others 29.8%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	23.86%
AENA SME SA	AENA SQ Equity	ES	EUR	18.01%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	7.26%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	6.25%
GETLINK	GET FP Equity	FR	EUR	5.52%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	4.89%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	3.52%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	3.03%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	2.83%
FRAPORT AG	FRA GY Equity	DE	EUR	2.58%

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