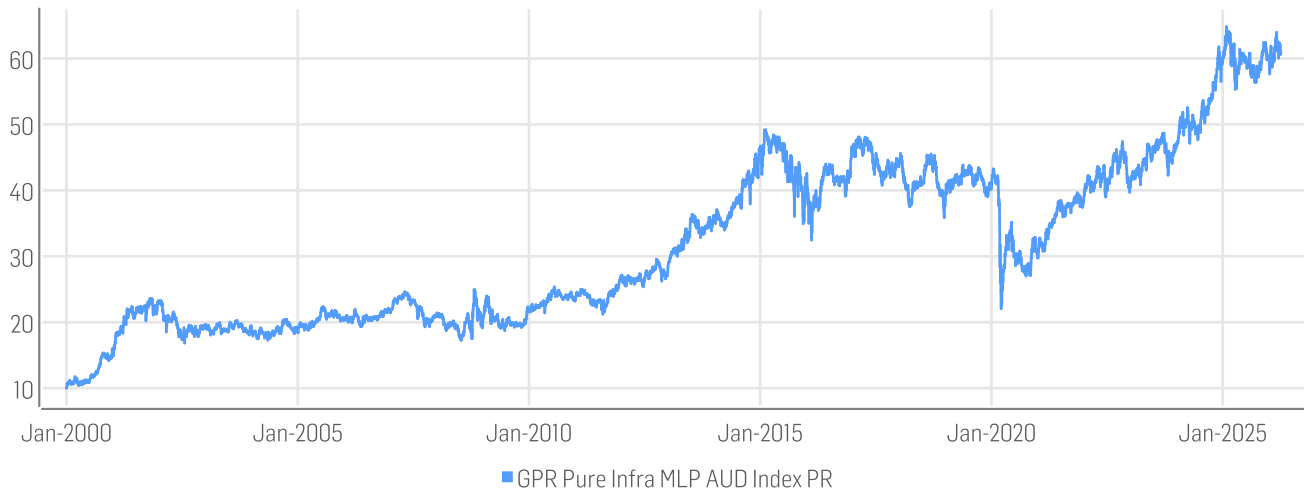


FACTSHEET - AS OF 06-Apr-2026

GPR Pure Infra MLP AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7589 / OOP758	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	./PUREMLAUP	Last Price	60.73
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	3		

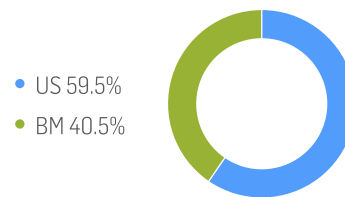
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.87%	4.16%	4.90%	7.47%	1.39%	507.30%
Performance (p.a.)						7.11%
Volatility (p.a.)	19.03%	18.73%	15.58%	15.54%	18.26%	21.30%
High	62.52	63.98	63.98	63.98	63.98	64.81
Low	60.06	57.65	57.20	55.48	57.65	10.00
Max. Drawdown	-3.94%	-6.13%	-7.68%	-8.20%	-6.13%	-55.17%
VaR 95 \ 99				-25.3% \ -37.1%		-30.0% \ -57.7%
CVaR 95 \ 99				-31.6% \ -38.9%		-48.1% \ -86.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MPLX LP	MPLX UN Equity	US	USD	47.47%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP UN Equity	BM	USD	40.45%
HESS MIDSTREAM PARTNERS LP	HESM UN Equity	US	USD	12.08%

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