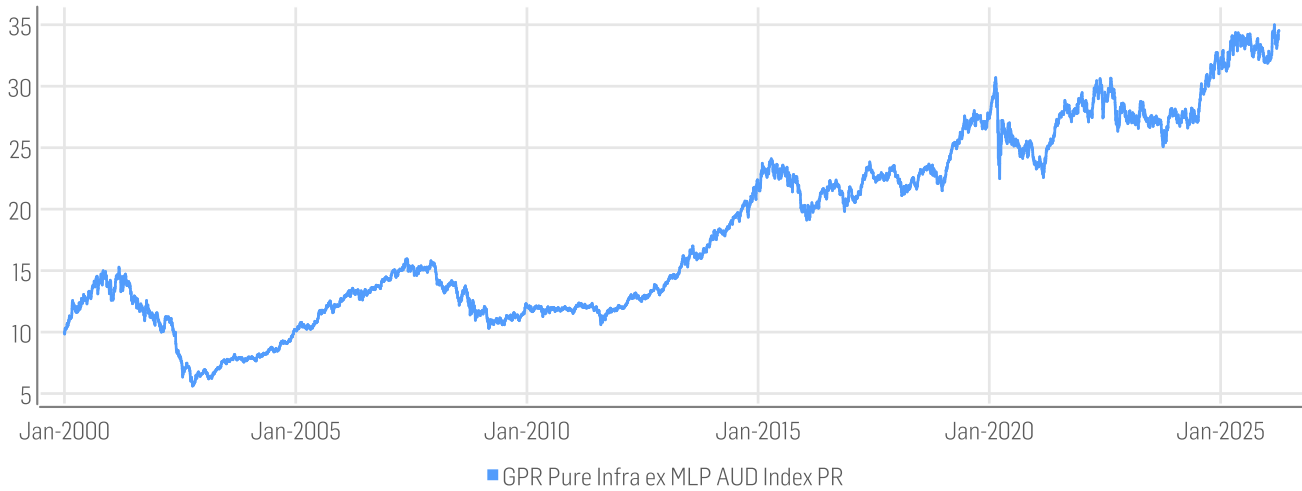


# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra ex MLP AUD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P7590 / OOP759	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREXMAUP	Last Price	34.47
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	85		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.29%	8.19%	4.22%	3.47%	6.75%	244.75%
Performance (p.a.)						4.82%
Volatility (p.a.)	14.87%	12.99%	11.24%	11.27%	12.72%	15.41%
High	34.54	35.00	35.00	35.00	35.00	35.00
Low	33.07	31.86	31.86	31.86	31.86	5.60
Max. Drawdown	-3.78%	-5.50%	-5.94%	-7.29%	-5.50%	-63.35%
VaR 95 \ 99				-20.9% \ -27.0%		-22.8% \ -43.1%
CVaR 95 \ 99				-25.7% \ -34.8%		-36.8% \ -65.6%

## COMPOSITION BY CURRENCIES

- USD 53.7%
- EUR 14.2%
- GBp 10.1%
- CAD 9.0%
- Others 13.0%



## COMPOSITION BY COUNTRIES

- US 52.7%
- GB 10.1%
- CA 9.6%
- ES 6.0%
- Others 21.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WILLIAMS COS INC	WMB UN Equity	US	USD	10.32%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	9.89%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	9.31%
TC ENERGY CORP	TRP CT Equity	CA	CAD	7.53%
KINDER MORGAN INC	KMI UN Equity	US	USD	7.40%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	6.74%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	4.65%
PG&E CORP	PCG UN Equity	US	USD	4.42%
CROWN CASTLE INC	CCI UN Equity	US	USD	4.21%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	3.37%

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