

FACTSHEET - AS OF 06-Apr-2026

GPR Pure Infra United States ex MLP AUD Index PR

HISTORICAL PERFORMANCE



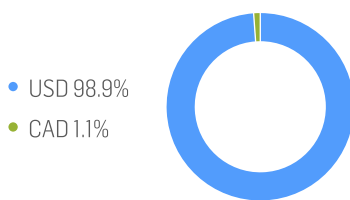
CHARACTERISTICS

ISIN / WKN	GPR0000P7591 / OOP759	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREUXAUP	Last Price	29.52
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	17		

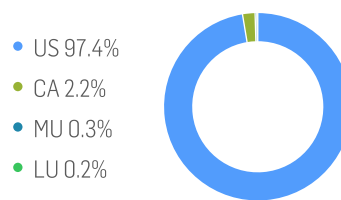
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.43%	10.89%	1.67%	-3.10%	8.92%	195.16%
Performance (p.a.)						4.21%
Volatility (p.a.)	22.03%	18.92%	16.18%	16.02%	18.38%	23.45%
High	29.52	29.71	29.71	31.13	29.71	31.76
Low	28.37	26.32	26.32	26.32	26.32	2.70
Max. Drawdown	-3.48%	-4.53%	-10.79%	-15.45%	-4.53%	-84.24%
VaR 95 \ 99				-28.6% \ -37.4%		-33.7% \ -67.2%
CVaR 95 \ 99				-37.3% \ -51.6%		-56.4% \ -103.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WILLIAMS COS INC	WMB UN Equity	US	USD	18.68%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	17.40%
KINDER MORGAN INC	KMI UN Equity	US	USD	13.62%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	12.44%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	8.53%
PG&E CORP	PCG UN Equity	US	USD	8.19%
CROWN CASTLE INC	CCI UN Equity	US	USD	7.93%
NISOURCE INC	NI UN Equity	US	USD	4.75%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	4.69%
BROOKFIELD INFRASTRUCTURE CORP CLASS A EXCHANGEABLE SUBORDINATE VOTING SHARES	BIPC UN Equity	CA	USD	1.02%

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