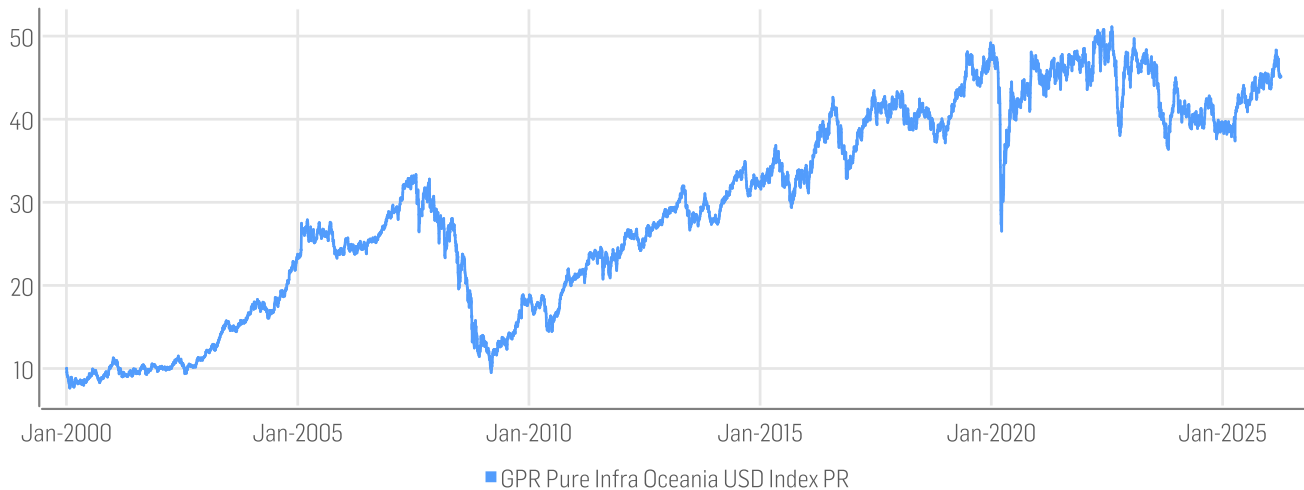


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Oceania USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7660 / OOP766	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREOCUSP	Last Price	45.07
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	8		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.74%	2.48%	3.78%	12.52%	1.67%	350.75%
Performance (p.a.)						5.90%
Volatility (p.a.)	14.56%	14.52%	13.47%	13.19%	14.30%	21.79%
High	47.50	48.33	48.33	48.33	48.33	51.13
Low	45.04	43.64	43.24	40.77	43.64	7.64
Sharpe Ratio*	-2.80	0.47	0.31	0.69	0.19	0.10
Max. Drawdown	-5.18%	-6.81%	-6.81%	-7.28%	-6.81%	-71.51%
VaR 95 \ 99				-21.5% \ -38.6%		-32.3% \ -61.5%
CVaR 95 \ 99				-28.7% \ -40.8%		-51.2% \ -87.5%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

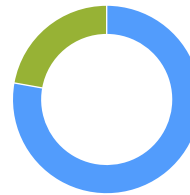
COMPOSITION BY CURRENCIES

- AUD 82.0%
- NZD 18.0%



COMPOSITION BY COUNTRIES

- AU 77.8%
- NZ 22.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	54.07%
APA GROUP	APA AT Equity	AU	AUD	16.84%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	14.15%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	5.27%
CHORUS LIMITED	CNU AT Equity	NZ	AUD	4.21%
PORT OF TAURANGA LTD ORD	POT NZ Equity	NZ	NZD	2.55%
SUPERLOOP LTD	SLC AT Equity	AU	AUD	1.64%
VECTOR LTD ORD	VCT NZ Equity	NZ	NZD	1.27%

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