

FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Slovenia AUD Index PR

HISTORICAL PERFORMANCE



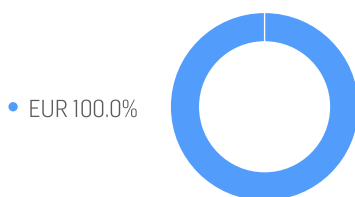
CHARACTERISTICS

ISIN / WKN	GPR0000P7708 / OOP770	Base Value / Base Date	10.0 Points / 17.09.2004
Bloomberg / Reuters	/.PURESIAUP	Last Price	8.04
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 17.09.2004
Index Members	1		

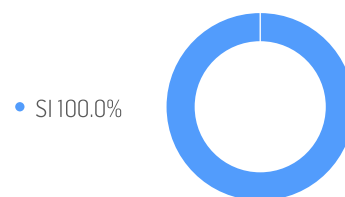
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.58%	5.85%	22.63%	80.70%	16.03%	-19.59%
Performance (p.a.)						-1.01%
Volatility (p.a.)	34.65%	38.29%	31.94%	28.62%	37.75%	27.81%
High	8.40	8.92	8.92	8.92	8.92	22.85
Low	7.71	7.60	6.34	4.27	6.91	1.56
Max. Drawdown	-4.68%	-13.80%	-13.80%	-13.80%	-13.80%	-93.18%
VaR 95 \ 99				-47.0% \ -76.1%		-45.0% \ -74.2%
CVaR 95 \ 99				-66.6% \ -97.7%		-63.8% \ -97.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LUKA KOPER DD	LKPG SV Equity	SI	EUR	100.00%

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