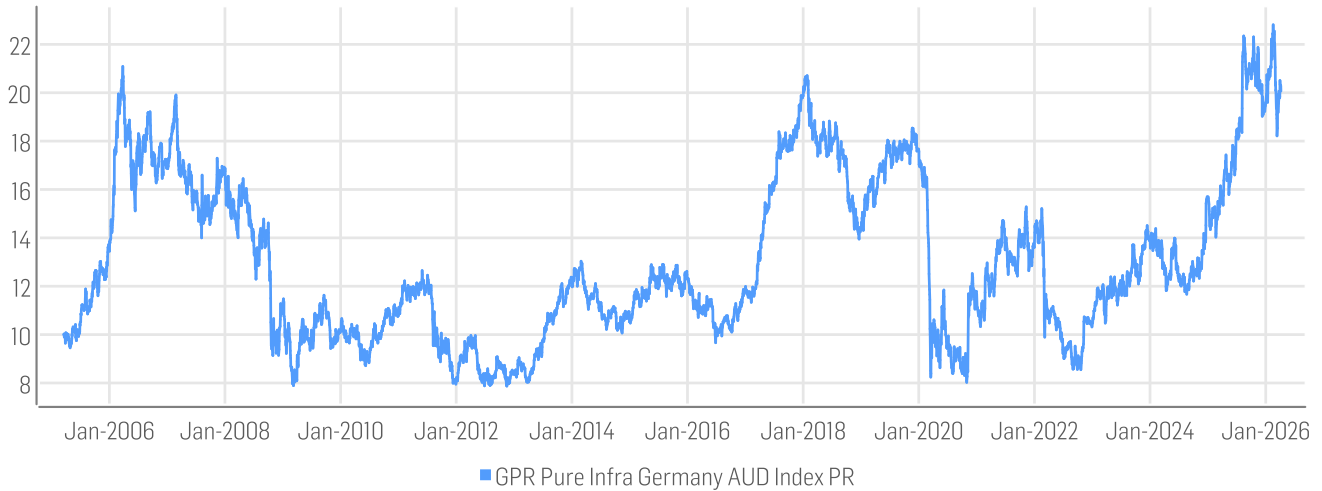


# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Germany AUD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P7712 / 00P771	Base Value / Base Date	10.0 Points / 18.03.2005
Bloomberg / Reuters	/.PUREDEAUP	Last Price	20.07
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 18.03.2005
Index Members	1		

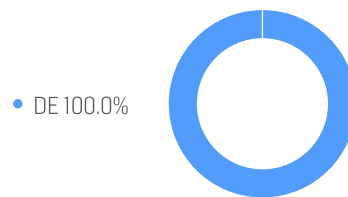
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.20%	-1.19%	-5.83%	22.59%	2.51%	100.67%
Performance (p.a.)						3.36%
Volatility (p.a.)	35.39%	31.26%	30.26%	27.02%	30.21%	27.59%
High	20.51	22.81	22.81	22.81	22.81	22.81
Low	18.21	18.21	18.21	15.79	18.21	7.87
Max. Drawdown	-9.41%	-20.15%	-20.15%	-20.15%	-20.15%	-62.68%
VaR 95 \ 99				-40.2% \ -74.6%		-41.6% \ -74.6%
CVaR 95 \ 99				-64.9% \ -92.8%		-63.9% \ -104.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FRAPORT AG	FRA GY Equity	DE	EUR	100.00%

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