

FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Belgium AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7720 / OOP772	Base Value / Base Date	10.0 Points / 16.09.2005
Bloomberg / Reuters	/.PUREBEAUP	Last Price	48.28
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 16.09.2005
Index Members	1		

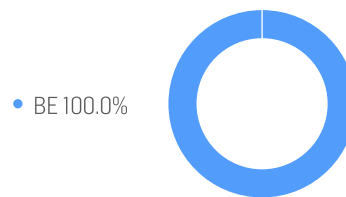
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.69%	10.69%	25.01%	43.85%	15.87%	382.77%
Performance (p.a.)						7.96%
Volatility (p.a.)	25.97%	26.81%	23.55%	22.88%	26.10%	22.09%
High	48.65	49.33	49.33	49.33	49.33	49.33
Low	45.25	41.78	38.23	33.20	41.66	7.18
Max. Drawdown	-5.44%	-9.16%	-9.16%	-11.08%	-9.16%	-57.49%
VaR 95 \ 99				-33.4% \ -68.4%		-32.1% \ -58.1%
CVaR 95 \ 99				-50.5% \ -87.8%		-49.4% \ -82.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	100.00%

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