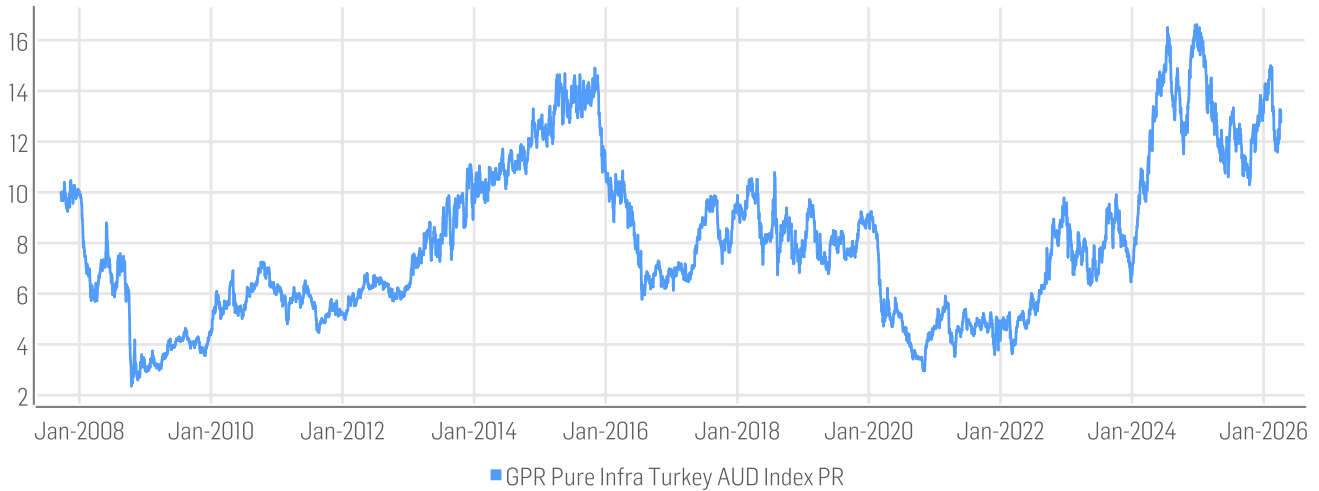


# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Turkey AUD Index PR

### HISTORICAL PERFORMANCE



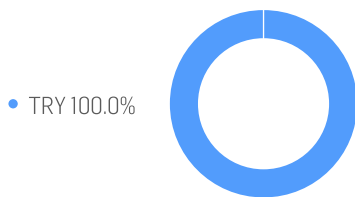
### CHARACTERISTICS

ISIN / WKN	GPR0000P7736 / OOP773	Base Value / Base Date	10.0 Points / 21.09.2007
Bloomberg / Reuters	/.PURETRAUP	Last Price	12.77
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 21.09.2007
Index Members	1		

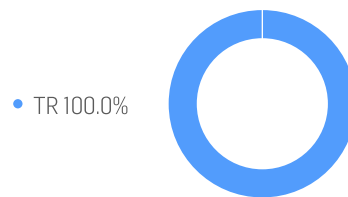
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.12%	-7.27%	17.77%	-2.89%	-2.93%	27.70%
Performance (p.a.)						1.33%
Volatility (p.a.)	40.54%	37.57%	34.68%	34.29%	37.04%	42.94%
High	13.26	14.99	14.99	14.99	14.99	16.61
Low	11.59	11.59	10.30	10.30	11.59	2.36
Max. Drawdown	-4.43%	-22.71%	-22.71%	-22.76%	-22.71%	-80.14%
VaR 95 \ 99				-56.9% \ -93.4%		-65.8% \ -117.4%
CVaR 95 \ 99				-74.5% \ -103.0%		-102.3% \ -163.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAV HAVALIMANLARI HOLDING AS	TAVHL TI Equity	TR	TRY	100.00%

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