

FACTSHEET - AS OF 01-Dec-2025

GPR Pure Infra Americas AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

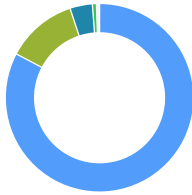
ISIN / WKN	GPR000007561 / 000756	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREAMAU	Last Price	830.40
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	31		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.67%	-1.29%	-3.35%	-1.92%	0.07%	730.40%
Performance (p.a.)						8.51%
Volatility (p.a.)	10.71%	12.01%	11.60%	16.25%	16.24%	20.09%
High	844.51	854.95	875.63	884.60	884.60	884.60
Low	812.19	799.64	799.64	794.48	799.64	48.05
Max. Drawdown	-1.67%	-6.47%	-8.68%	-9.60%	-9.60%	-72.49%
VaR 95 \ 99				-29.0% \ -42.3%		-29.1% \ -58.4%
CVaR 95 \ 99				-40.6% \ -67.8%		-48.1% \ -87.8%

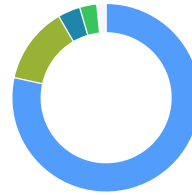
COMPOSITION BY CURRENCIES

- USD 82.7%
- CAD 12.2%
- MXN 3.9%
- BRL 0.7%
- Others 0.5%



COMPOSITION BY COUNTRIES

- US 78.4%
- CA 13.2%
- MX 3.9%
- BM 3.0%
- Others 1.6%



TOP COMPONENTS AS OF 01-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	14.83%
WILLIAMS COS INC	WMB UN Equity	US	USD	13.47%
TC ENERGY CORP	TRP CT Equity	CA	CAD	10.16%
KINDER MORGAN INC	KMI UN Equity	US	USD	9.54%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	8.05%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	7.31%
CROWN CASTLE INC	CCI UN Equity	US	USD	6.90%
PG&E CORP	PCG UN Equity	US	USD	6.25%
NISOURCE INC	NI UN Equity	US	USD	3.69%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	3.60%

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