

FACTSHEET - AS OF 18-Nov-2025

GPR Pure Infra Europe AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

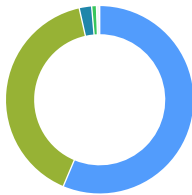
ISIN / WKN	GPR000007563 / 000756	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREEUAU	Last Price	932.17
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	24		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.04%	-1.32%	2.40%	24.92%	23.99%	832.17%
Performance (p.a.)						9.01%
Volatility (p.a.)	10.36%	10.77%	11.45%	15.56%	16.11%	15.34%
High	958.52	958.52	958.52	958.52	958.52	958.52
Low	925.02	888.51	888.51	719.06	719.06	99.33
Max. Drawdown	-3.50%	-5.94%	-5.94%	-6.55%	-6.55%	-38.97%
VaR 95 \ 99				-20.4% \ -39.9%		-23.5% \ -40.8%
CVaR 95 \ 99				-36.3% \ -68.7%		-35.3% \ -56.2%

COMPOSITION BY CURRENCIES

- EUR 56.3%
- GBP 40.1%
- CHF 2.1%
- RON 0.8%
- Others 0.6%



COMPOSITION BY COUNTRIES

- GB 40.1%
- ES 24.2%
- IT 19.8%
- FR 5.1%
- Others 10.8%



TOP COMPONENTS AS OF 18-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL GRID PLC	NG/ LN Equity	GB	GBP	39.34%
AENA SME SA	AENA SQ Equity	ES	EUR	9.84%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	8.72%
TERNA SPA	TRN IM Equity	IT	EUR	7.59%
SNAM SPA	SRG IM Equity	IT	EUR	6.95%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	3.63%
ITALGAS SPA	IG IM Equity	IT	EUR	3.38%
GETLINK	GET FP Equity	FR	EUR	2.86%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	2.52%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	2.14%

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