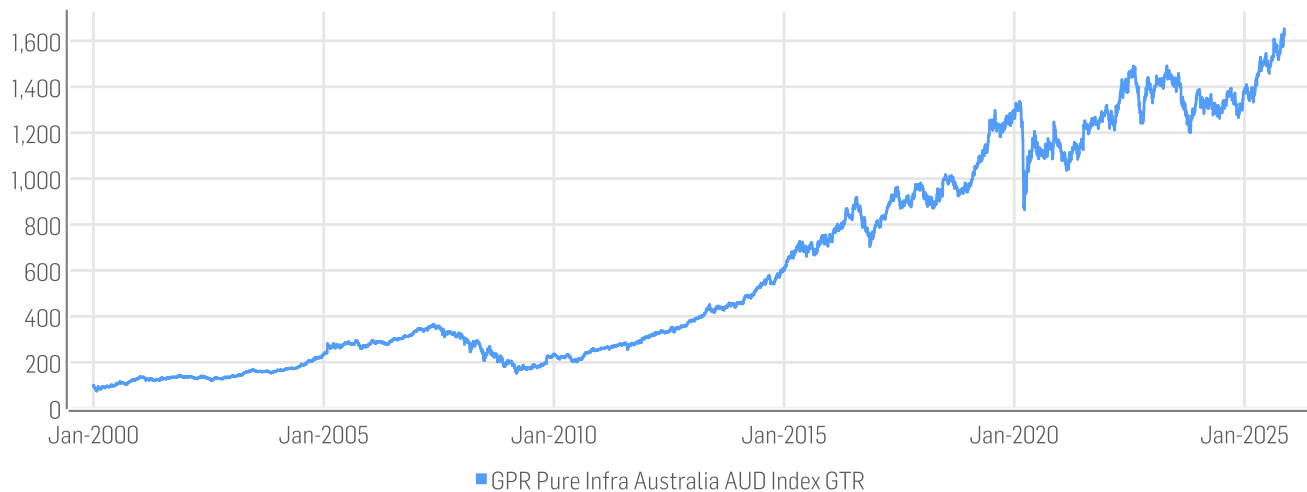


FACTSHEET - AS OF 14-Nov-2025

GPR Pure Infra Australia AUD Index GTR

HISTORICAL PERFORMANCE



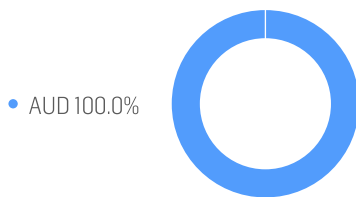
CHARACTERISTICS

ISIN / WKN	GPR000007565 / 000756	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREAUAU	Last Price	1623.53
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	4		

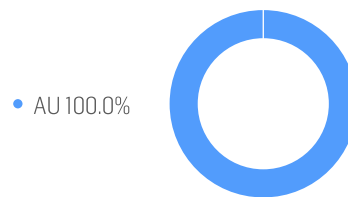
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.90%	5.90%	8.98%	25.93%	18.36%	1523.53%
Performance (p.a.)						11.37%
Volatility (p.a.)	13.36%	12.99%	11.27%	12.72%	12.60%	18.04%
High	1652.31	1652.31	1652.31	1652.31	1652.31	1652.31
Low	1574.72	1517.25	1458.42	1281.55	1333.13	74.84
Max. Drawdown	-3.29%	-5.63%	-5.63%	-5.63%	-5.63%	-58.49%
VaR 95 \ 99				-19.7% \ -27.3%		-25.8% \ -48.5%
CVaR 95 \ 99				-24.9% \ -33.4%		-41.0% \ -69.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 14-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	71.74%
APA GROUP	APA AT Equity	AU	AUD	18.94%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	7.58%
SUPERLOOP LTD	SLC AT Equity	AU	AUD	1.73%

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