

FACTSHEET - AS OF 26-Dec-2025

GPR Pure Infra Canada AUD Index GTR

HISTORICAL PERFORMANCE



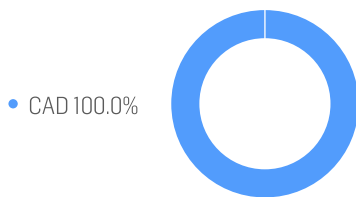
CHARACTERISTICS

ISIN / WKN	GPR000007567 / 000756	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PURECAAU	Last Price	2525.50
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	3		

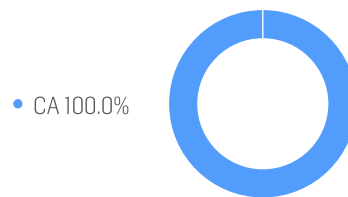
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.67%	2.83%	12.98%	15.04%	15.04%	2425.50%
Performance (p.a.)						13.23%
Volatility (p.a.)	14.03%	15.89%	14.80%	18.46%	18.46%	21.38%
High	2529.27	2570.40	2570.40	2570.40	2570.40	2570.40
Low	2448.99	2325.15	2163.30	2063.95	2063.95	81.84
Max. Drawdown	-2.72%	-8.48%	-8.48%	-8.48%	-8.48%	-37.43%
VaR 95 \ 99				-28.4% \ -53.9%		-30.5% \ -54.9%
CVaR 95 \ 99				-45.0% \ -70.2%		-48.2% \ -85.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
TC ENERGY CORP	TRP CT Equity	CA	CAD	89.87%
SOUTH BOW CORP	SOBO CT Equity	CA	CAD	9.15%
WESTSHORE TERMINALS INVESTME	WTE CT Equity	CA	CAD	0.98%

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