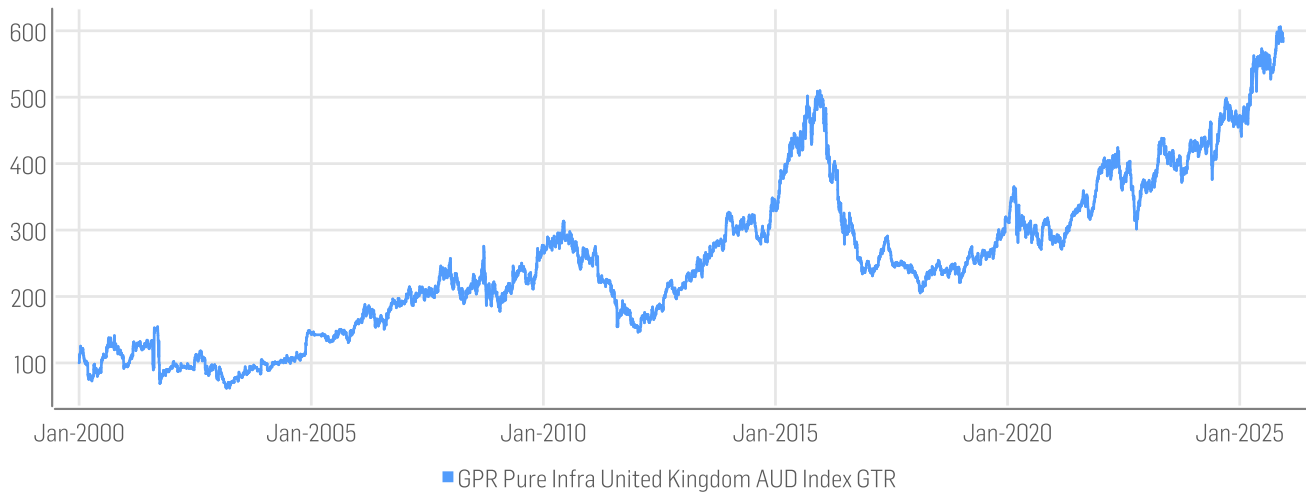


FACTSHEET - AS OF 09-Dec-2025

GPR Pure Infra United Kingdom AUD Index GTR

HISTORICAL PERFORMANCE



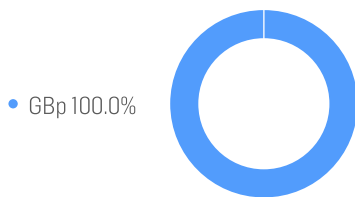
CHARACTERISTICS

ISIN / WKN	GPR000007573 / 000757	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREGBAU	Last Price	583.48
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	2		

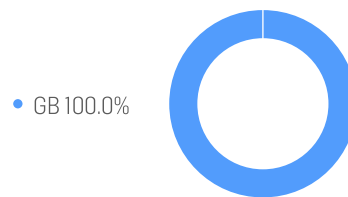
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.62%	8.34%	4.16%	26.64%	23.54%	483.48%
Performance (p.a.)						7.04%
Volatility (p.a.)	15.17%	13.10%	16.85%	20.38%	20.70%	30.79%
High	606.04	606.04	606.04	606.04	606.04	606.04
Low	583.48	537.42	527.17	441.08	441.08	62.06
Max. Drawdown	-3.72%	-3.72%	-7.99%	-9.51%	-9.51%	-59.85%
VaR 95 \ 99				-26.8% \ -69.7%		-39.2% \ -76.3%
CVaR 95 \ 99				-48.7% \ -91.2%		-67.6% \ -129.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	97.76%
HELIOS TOWERS PLC	HTWS LN Equity	GB	GBp	2.24%

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