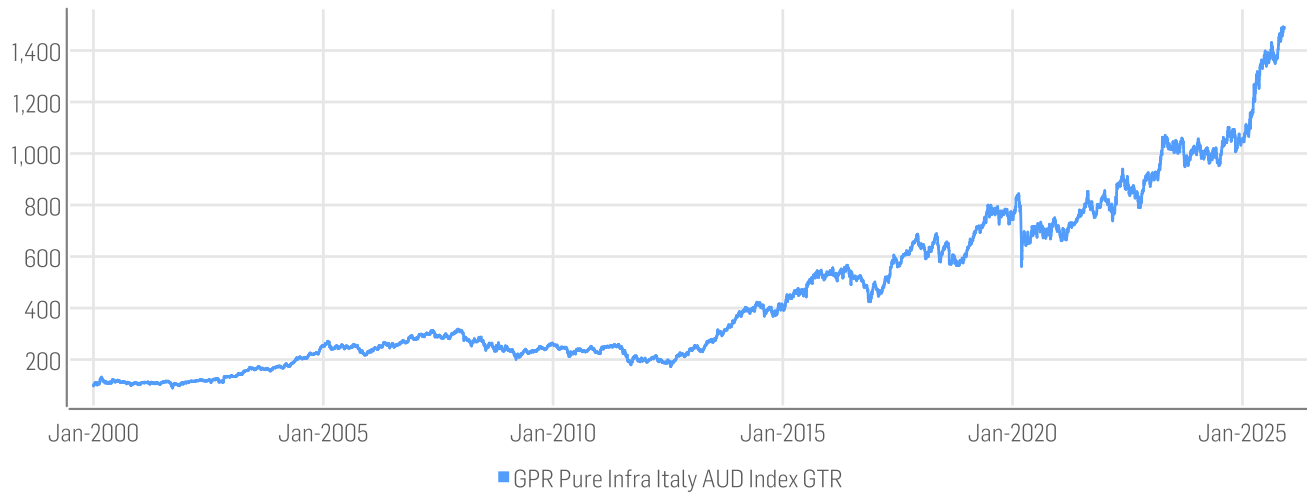


FACTSHEET - AS OF 01-Dec-2025

GPR Pure Infra Italy AUD Index GTR

HISTORICAL PERFORMANCE



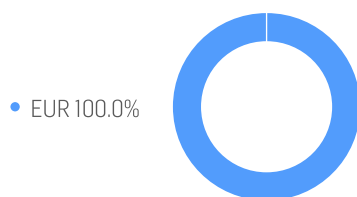
CHARACTERISTICS

ISIN / WKN	GPR000007575 / 000757	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREITAU	Last Price	1490.32
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	5		

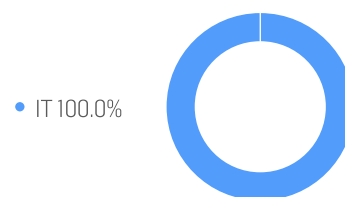
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.85%	9.09%	10.49%	38.52%	41.56%	1390.32%
Performance (p.a.)						10.99%
Volatility (p.a.)	9.30%	10.30%	11.42%	15.84%	16.07%	19.36%
High	1492.15	1492.15	1492.15	1492.15	1492.15	1492.15
Low	1441.95	1349.22	1329.97	1032.05	1045.03	89.00
Max. Drawdown	-2.16%	-3.02%	-5.72%	-5.72%	-5.72%	-46.01%
VaR 95 \ 99				-20.7% \ -47.2%		-29.1% \ -51.5%
CVaR 95 \ 99				-37.5% \ -70.8%		-44.2% \ -72.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 01-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
TERNA SPA	TRN IM Equity	IT	EUR	37.85%
SNAM SPA	SRG IM Equity	IT	EUR	35.19%
ITALGAS SPA	IG IM Equity	IT	EUR	17.37%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	8.03%
RAI WAY SPA	RWAY IM Equity	IT	EUR	1.56%

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