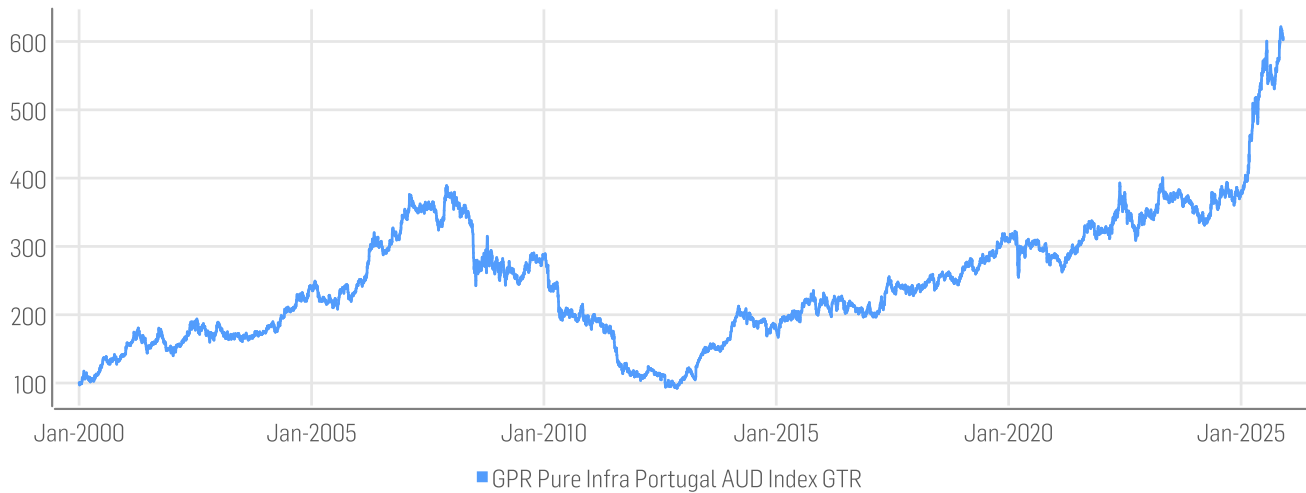


FACTSHEET - AS OF 28-Nov-2025

GPR Pure Infra Portugal AUD Index GTR

HISTORICAL PERFORMANCE



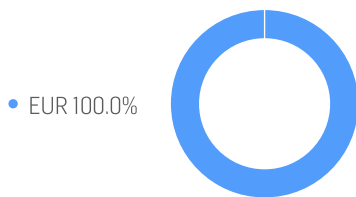
CHARACTERISTICS

ISIN / WKN	GPR000007579 / 000757	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREPTAU	Last Price	604.42
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	1		

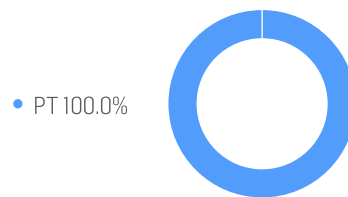
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.32%	9.71%	13.11%	60.09%	59.06%	504.42%
Performance (p.a.)						7.19%
Volatility (p.a.)	17.28%	14.02%	16.81%	19.60%	20.04%	19.78%
High	621.60	621.60	621.60	621.60	621.60	621.60
Low	590.71	530.62	530.02	369.65	376.96	92.52
Max. Drawdown	-3.08%	-3.69%	-11.65%	-11.65%	-11.65%	-76.22%
VaR 95 \ 99				-28.4% \ -45.2%		-30.3% \ -53.4%
CVaR 95 \ 99				-42.6% \ -75.5%		-45.1% \ -72.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
REDES ENERGETICAS NACIONAIS SA	RENE PL Equity	PT	EUR	100.00%

DISCLAIMER

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