

FACTSHEET - AS OF 14-Nov-2025

GPR Pure Infra EMEA AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

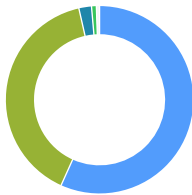
ISIN / WKN	GPR000007582 / 000758	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREEAAU	Last Price	931.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	24		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.17%	0.39%	5.03%	25.81%	23.89%	831.45%
Performance (p.a.)						9.01%
Volatility (p.a.)	11.07%	10.55%	11.78%	15.58%	16.13%	15.34%
High	958.52	958.52	958.52	958.52	958.52	958.52
Low	925.02	888.51	888.51	719.06	719.06	99.33
Max. Drawdown	-3.50%	-5.94%	-5.94%	-6.55%	-6.55%	-38.97%
VaR 95 \ 99				-20.4% \ -39.9%		-23.5% \ -40.8%
CVaR 95 \ 99				-36.3% \ -68.7%		-35.3% \ -56.2%

COMPOSITION BY CURRENCIES

- EUR 56.7%
- GBP 39.7%
- CHF 2.2%
- RON 0.8%
- Others 0.5%



COMPOSITION BY COUNTRIES

- GB 39.7%
- ES 24.6%
- IT 19.6%
- FR 5.1%
- Others 10.9%



TOP COMPONENTS AS OF 14-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL GRID PLC	NG/ LN Equity	GB	GBP	38.92%
AENA SME SA	AENA SQ Equity	ES	EUR	10.04%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	8.95%
TERNA SPA	TRN IM Equity	IT	EUR	7.48%
SNAM SPA	SRG IM Equity	IT	EUR	6.91%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	3.61%
ITALGAS SPA	IG IM Equity	IT	EUR	3.33%
GETLINK	GET FP Equity	FR	EUR	2.91%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	2.51%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	2.18%

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