

FACTSHEET - AS OF 26-Jan-2026

GPR Pure Infra Communication AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

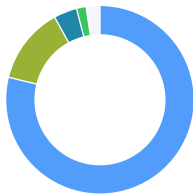
ISIN / WKN	GPR000007585 / 000758	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PURECCAU	Last Price	394.90
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	21		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.23%	-7.55%	-18.25%	-8.28%	-3.40%	294.90%
Performance (p.a.)						5.41%
Volatility (p.a.)	19.23%	16.94%	15.78%	19.35%	19.85%	27.18%
High	417.64	429.36	487.46	514.95	417.64	594.46
Low	392.84	392.84	392.84	392.84	392.84	10.05
Max. Drawdown	-5.45%	-8.51%	-19.41%	-23.71%	-5.45%	-93.92%
VaR 95 \ 99				-33.5% \ -53.3%		-39.8% \ -77.5%
CVaR 95 \ 99				-47.0% \ -58.5%		-64.3% \ -110.4%

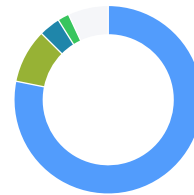
COMPOSITION BY CURRENCIES

- USD 78.9%
- EUR 13.2%
- HKD 4.0%
- AUD 1.6%
- Others 2.4%



COMPOSITION BY COUNTRIES

- US 78.2%
- ES 9.3%
- CN 3.7%
- IT 2.0%
- Others 6.9%



TOP COMPONENTS AS OF 26-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	45.14%
CROWN CASTLE INC	CCI UN Equity	US	USD	20.34%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	10.71%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	9.28%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	3.65%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	1.62%
SES SA	SESG FP Equity	LU	EUR	1.56%
CHORUS LIMITED	CNU AT Equity	NZ	AUD	1.28%
IRIDIUM COMMUNICATIONS INC	IRDM UW Equity	US	USD	1.04%
HELIOS TOWERS PLC	HTWS LN Equity	GB	GBp	0.95%

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