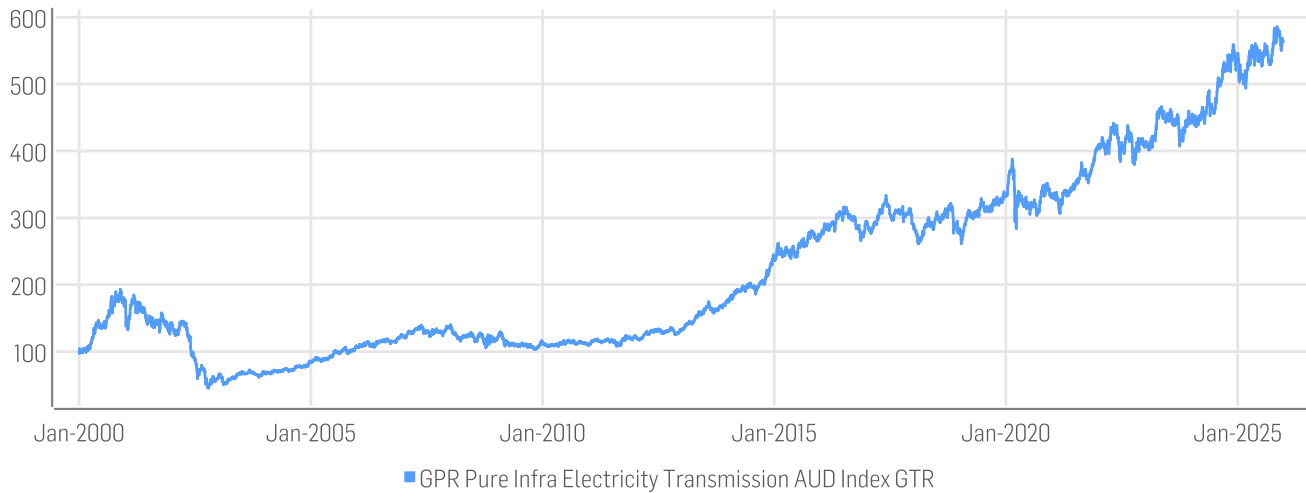


FACTSHEET - AS OF 26-Dec-2025

GPR Pure Infra Electricity Transmission AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

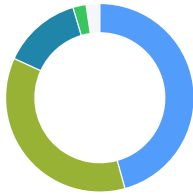
ISIN / WKN	GPR000007586 / 000758	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREELAU	Last Price	562.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	15		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.69%	3.58%	2.98%	3.46%	3.46%	462.91%
Performance (p.a.)						6.88%
Volatility (p.a.)	9.86%	11.09%	11.57%	15.36%	15.36%	20.48%
High	579.21	585.84	585.84	585.84	585.84	585.84
Low	550.26	543.06	526.74	493.82	493.82	45.32
Max. Drawdown	-5.00%	-6.07%	-6.07%	-9.60%	-9.60%	-76.53%
VaR 95 \ 99				-25.2% \ -53.3%		-29.0% \ -61.1%
CVaR 95 \ 99				-39.6% \ -60.3%		-49.6% \ -91.9%

COMPOSITION BY CURRENCIES

- USD 45.7%
- GBp 36.1%
- EUR 13.6%
- CAD 2.3%
- Others 2.3%



COMPOSITION BY COUNTRIES

- GB 36.1%
- US 35.4%
- BM 7.7%
- IT 7.0%
- Others 13.7%



TOP COMPONENTS AS OF 26-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	36.13%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	18.99%
PG&E CORP	PCG UN Equity	US	USD	16.41%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP UN Equity	BM	USD	7.68%
TERNA SPA	TRN IM Equity	IT	EUR	7.05%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	3.42%
BROOKFIELD INFRASTRUCTURE CORP CLASS A EXCHANGEABLE SUBORDINATE VOTING SHARES	BIPC UN Equity	CA	USD	2.61%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	2.47%
ALGONQUIN POWER & UTILITIES	AQN CT Equity	CA	CAD	2.26%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	1.40%

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