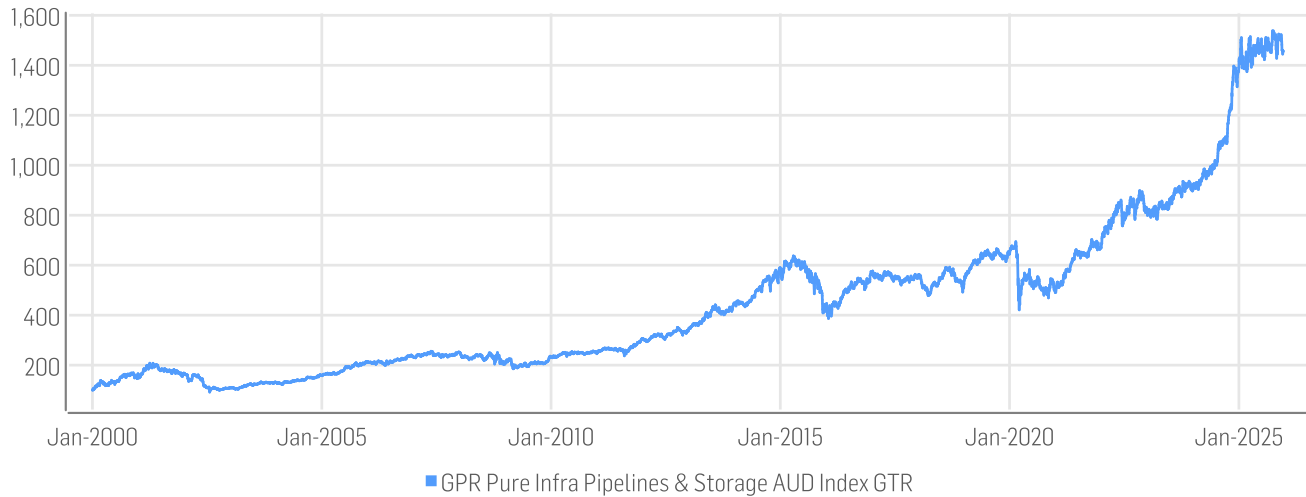


FACTSHEET - AS OF 22-Dec-2025

GPR Pure Infra Pipelines & Storage AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

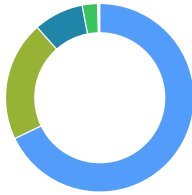
ISIN / WKN	GPR000007587 / 000758	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREPSAU	Last Price	1456.77
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	14		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.21%	-2.49%	-1.09%	6.15%	4.78%	1356.77%
Performance (p.a.)						10.86%
Volatility (p.a.)	11.96%	13.72%	14.15%	18.79%	18.86%	19.80%
High	1522.33	1538.21	1538.21	1538.21	1538.21	1538.21
Low	1444.71	1427.96	1422.26	1372.40	1374.24	91.93
Max. Drawdown	-5.10%	-7.17%	-7.17%	-9.04%	-9.04%	-55.81%
VaR 95 \ 99				-29.7% \ -64.2%		-28.2% \ -54.1%
CVaR 95 \ 99				-51.8% \ -81.8%		-47.2% \ -86.7%

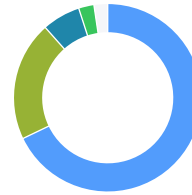
COMPOSITION BY CURRENCIES

- USD 67.9%
- CAD 20.6%
- EUR 8.6%
- AUD 2.6%
- Others 0.4%



COMPOSITION BY COUNTRIES

- US 67.9%
- CA 20.6%
- IT 6.6%
- AU 2.6%
- Others 2.4%



TOP COMPONENTS AS OF 22-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
WILLIAMS COS INC	WMB UN Equity	US	USD	23.50%
TC ENERGY CORP	TRP CT Equity	CA	CAD	18.68%
KINDER MORGAN INC	KMI UN Equity	US	USD	17.10%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	13.16%
NISOURCE INC	NI UN Equity	US	USD	6.47%
MPLX LP	MPLX UN Equity	US	USD	6.20%
SNAM SPA	SRG IM Equity	IT	EUR	4.43%
APA GROUP	APA AT Equity	AU	AUD	2.64%
ITALGAS SPA	IG IM Equity	IT	EUR	2.14%
SOUTH BOW CORP	SOBO CT Equity	CA	CAD	1.89%

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