

FACTSHEET - AS OF 11-Feb-2026

GPR Pure Infra ex MLP AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007590 / 000759	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREXMAU	Last Price	825.46
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	83		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.12%	1.32%	0.44%	10.10%	2.96%	725.46%
Performance (p.a.)						8.42%
Volatility (p.a.)	10.34%	8.89%	9.16%	11.96%	9.82%	15.40%
High	825.46	825.46	839.11	839.11	825.46	839.11
Low	792.82	789.49	789.49	748.79	791.11	60.45
Max. Drawdown	-2.32%	-3.64%	-5.91%	-5.91%	-2.32%	-61.61%
VaR 95 \ 99				-21.8% \ -33.8%		-22.7% \ -42.9%
CVaR 95 \ 99				-28.7% \ -43.9%		-36.6% \ -65.4%

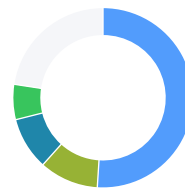
COMPOSITION BY CURRENCIES

- USD 52.1%
- EUR 14.5%
- GBp 10.6%
- CAD 8.7%
- Others 14.0%



COMPOSITION BY COUNTRIES

- US 51.0%
- GB 10.6%
- CA 9.4%
- ES 6.3%
- Others 22.6%



TOP COMPONENTS AS OF 11-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	10.40%
WILLIAMS COS INC	WMB UN Equity	US	USD	10.03%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	9.77%
TC ENERGY CORP	TRP CT Equity	CA	CAD	7.31%
KINDER MORGAN INC	KMI UN Equity	US	USD	7.07%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	5.39%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	4.85%
PG&E CORP	PCG UN Equity	US	USD	4.34%
CROWN CASTLE INC	CCI UN Equity	US	USD	4.32%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	3.54%

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