

# FACTSHEET - AS OF 29-Jan-2026

## GPR Pure Infra United States ex MLP AUD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007591 / 000759	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREUXAU	Last Price	581.53
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	16		

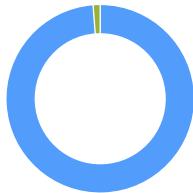
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## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.46%	-0.75%	-9.89%	-5.01%	0.26%	481.53%
Performance (p.a.)						6.98%
Volatility (p.a.)	15.67%	12.69%	13.47%	16.74%	15.99%	23.45%
High	592.99	609.75	651.29	663.32	592.99	663.32
Low	563.35	563.35	563.35	563.35	563.35	29.31
Max. Drawdown	-3.55%	-7.61%	-13.50%	-15.07%	-3.55%	-83.27%
VaR 95 \ 99				-29.6% \ -37.4%		-33.6% \ -66.7%
CVaR 95 \ 99				-40.4% \ -70.7%		-56.2% \ -103.5%

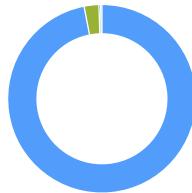
## COMPOSITION BY CURRENCIES

- USD 98.8%
- CAD 1.2%



## COMPOSITION BY COUNTRIES

- US 97.0%
- CA 2.5%
- MU 0.3%
- LU 0.2%



## TOP COMPONENTS AS OF 29-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	19.24%
WILLIAMS COS INC	WMB UN Equity	US	USD	18.59%
KINDER MORGAN INC	KMI UN Equity	US	USD	13.33%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	10.26%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	9.27%
CROWN CASTLE INC	CCI UN Equity	US	USD	8.55%
PG&E CORP	PCG UN Equity	US	USD	7.55%
NISOURCE INC	NI UN Equity	US	USD	4.83%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	4.52%
BROOKFIELD INFRASTRUCTURE CORP CLASS A EXCHANGEABLE SUBORDINATE VOTING SHARES	BIPC UN Equity	CA	USD	1.32%

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