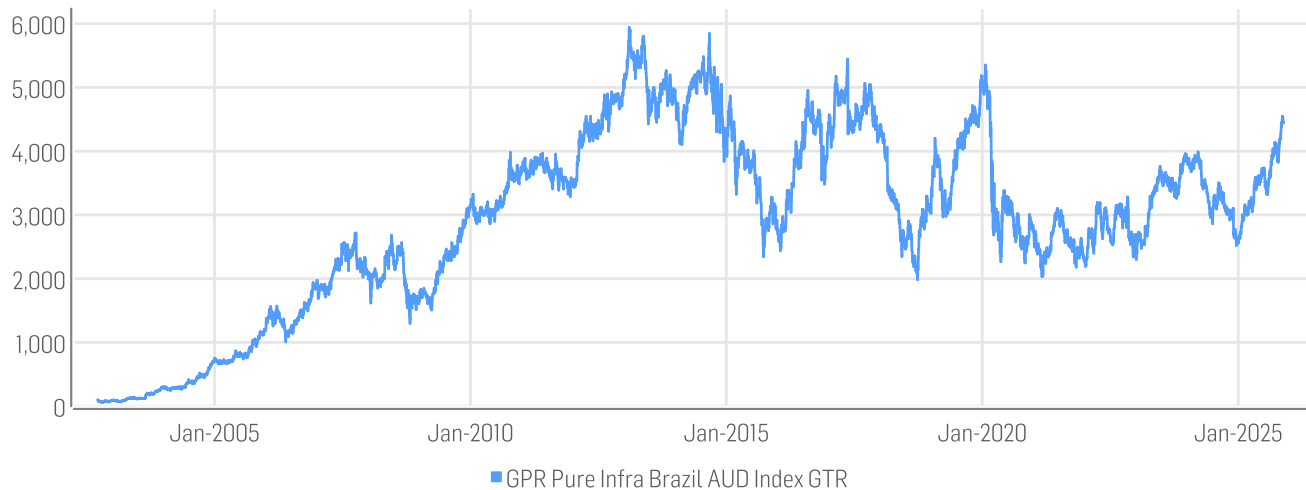


FACTSHEET - AS OF 20-Nov-2025

GPR Pure Infra Brazil AUD Index GTR

HISTORICAL PERFORMANCE



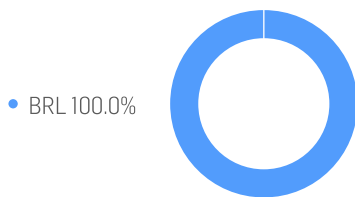
CHARACTERISTICS

ISIN / WKN	GPR000007692 / 000769	Base Value / Base Date	100.0 Points / 20.09.2002
Bloomberg / Reuters	/PUREBRAU	Last Price	4451.88
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 20.09.2002
Index Members	3		

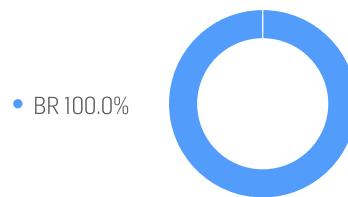
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.02%	16.13%	27.95%	46.42%	72.37%	4351.88%
Performance (p.a.)						17.80%
Volatility (p.a.)	18.47%	21.38%	21.55%	26.02%	22.89%	39.06%
High	4547.14	4547.14	4547.14	4547.14	4547.14	5940.79
Low	4121.43	3783.89	3316.33	2520.44	2568.98	60.69
Max. Drawdown	-2.21%	-7.50%	-11.26%	-18.82%	-11.26%	-66.62%
VaR 95 \ 99				-41.3% \ -64.3%		-58.1% \ -102.4%
CVaR 95 \ 99				-60.7% \ -113.4%		-87.8% \ -149.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	79.60%
ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA	ECOR3 BS Equity	BR	BRL	10.99%
ALUPAR INVESTIMENTO SA	ALUP3 BS Equity	BR	BRL	9.41%

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