

FACTSHEET - AS OF 14-Nov-2025

GPR Pure Infra Slovenia AUD Index GTR

HISTORICAL PERFORMANCE



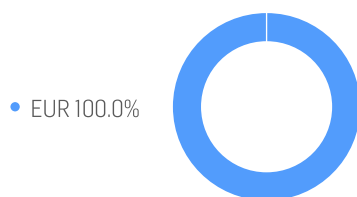
CHARACTERISTICS

ISIN / WKN	GPR000007708 / 000770	Base Value / Base Date	100.0 Points / 17.09.2004
Bloomberg / Reuters	/.PURESIAU	Last Price	118.84
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 17.09.2004
Index Members	1		

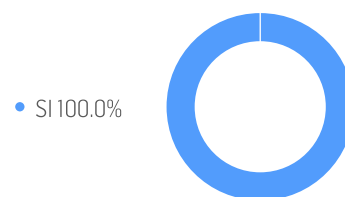
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.56%	-0.38%	54.55%	100.77%	88.57%	18.84%
Performance (p.a.)						0.82%
Volatility (p.a.)	25.91%	21.22%	24.61%	25.77%	26.06%	27.63%
High	119.82	122.66	122.66	122.66	122.66	238.84
Low	112.57	112.57	77.16	56.78	62.07	18.55
Max. Drawdown	-4.22%	-8.22%	-8.22%	-12.05%	-12.05%	-92.23%
VaR 95 \ 99				-34.9% \ -63.7%		-44.5% \ -72.2%
CVaR 95 \ 99				-54.2% \ -87.8%		-62.8% \ -95.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 14-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
LUKA KOPER DD	LKPG SV Equity	SI	EUR	100.00%

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