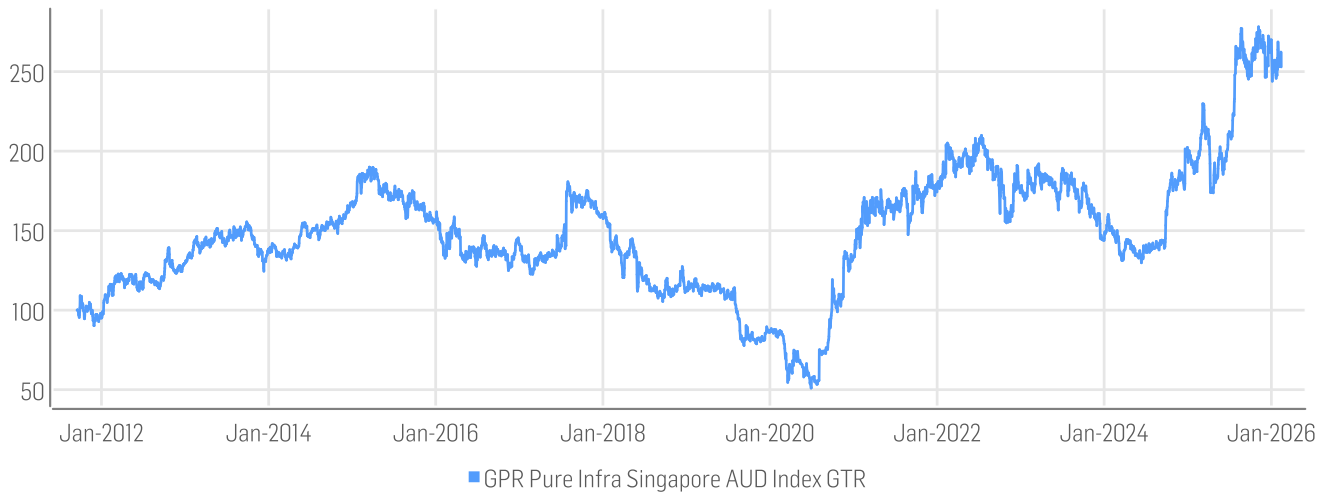


FACTSHEET - AS OF 13-Feb-2026

GPR Pure Infra Singapore AUD Index GTR

HISTORICAL PERFORMANCE



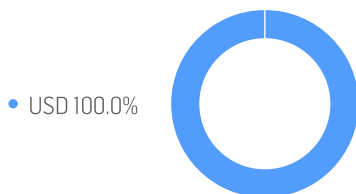
CHARACTERISTICS

ISIN / WKN	GPR000007749 / 000774	Base Value / Base Date	100.0 Points / 16.09.2011
Bloomberg / Reuters	/PURESGAU	Last Price	252.94
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 16.09.2011
Index Members	1		

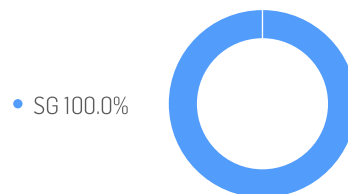
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.62%	-5.87%	-4.02%	27.44%	-6.31%	152.94%
Performance (p.a.)						6.65%
Volatility (p.a.)	36.64%	39.45%	36.17%	33.98%	40.01%	32.20%
High	268.66	272.90	278.22	278.22	269.97	278.22
Low	245.78	243.95	243.95	173.75	243.95	50.95
Max. Drawdown	-5.85%	-10.61%	-12.32%	-24.40%	-9.63%	-73.18%
VaR 95 \ 99				-50.4% \ -105.0%		-44.9% \ -81.7%
CVaR 95 \ 99				-78.8% \ -119.8%		-68.2% \ -111.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 13-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
HUTCHISON PORT HOLDINGS TR	HPHT SP Equity	SG	USD	100.00%

DISCLAIMER

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