

FACTSHEET - AS OF 02-Dec-2025

GPR Pure Infra AUD InPR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7560 / OOP756	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREGLAUP	Last Price	32.94
Index Calculator	Solactive AG	Dividends	Not 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	86		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.00%	-0.52%	-3.39%	-0.16%	1.77%	229.44%
Performance (p.a.)						4.71%
Volatility (p.a.)	8.16%	9.04%	9.12%	12.75%	12.70%	15.38%
High	33.71	34.13	34.50	34.62	34.62	34.62
Low	32.71	32.45	32.45	31.29	31.66	5.98
Max. Drawdown	-2.26%	-4.91%	-5.93%	-6.26%	-6.26%	-61.22%
VaR 95 \ 99				-23.4% \ -34.4%		-22.8% \ -42.2%
CVaR 95 \ 99				-31.3% \ -45.7%		-36.6% \ -66.0%

COMPOSITION BY CURRENCIES

- USD 55.3%
- EUR 13.4%
- GBp 9.3%
- CAD 8.2%
- Others 13.7%



COMPOSITION BY COUNTRIES

- US 52.3%
- GB 9.3%
- CA 8.8%
- ES 5.8%
- Others 23.7%



TOP COMPONENTS AS OF 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	9.98%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	9.15%
WILLIAMS COS INC	WMB UN Equity	US	USD	8.91%
TC ENERGY CORP	TRP CT Equity	CA	CAD	6.79%
KINDER MORGAN INC	KMI UN Equity	US	USD	6.33%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	5.40%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	4.88%
CROWN CASTLE INC	CCI UN Equity	US	USD	4.65%
PG&E CORP	PCG UN Equity	US	USD	4.08%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	3.70%

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