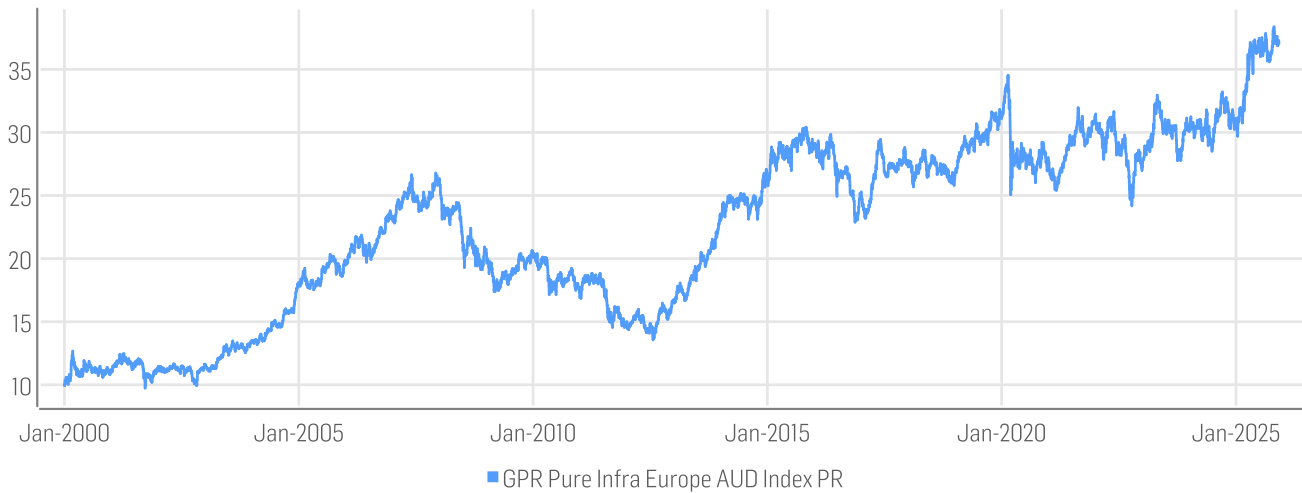


FACTSHEET - AS OF 02-Dec-2025

GPR Pure Infra Europe AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

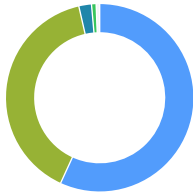
ISIN / WKN	GPR0000P7563 / 00P756	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREEUAUP	Last Price	37.04
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	24		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.02%	3.45%	1.53%	16.70%	19.23%	270.39%
Performance (p.a.)						5.18%
Volatility (p.a.)	9.23%	9.61%	11.38%	15.60%	15.88%	15.39%
High	37.62	38.37	38.37	38.37	38.37	38.37
Low	36.87	35.59	35.59	29.69	29.69	9.73
Max. Drawdown	-2.00%	-3.92%	-5.95%	-6.65%	-6.65%	-49.36%
VaR 95 \ 99				-20.6% \ -39.7%		-23.9% \ -41.5%
CVaR 95 \ 99				-36.8% \ -68.8%		-35.7% \ -56.6%

COMPOSITION BY CURRENCIES

- EUR 56.8%
- GBP 39.6%
- CHF 2.2%
- RON 0.8%
- Others 0.6%



COMPOSITION BY COUNTRIES

- GB 39.6%
- ES 24.6%
- IT 20.0%
- FR 4.8%
- Others 11.0%



TOP COMPONENTS AS OF 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL GRID PLC	NG/ LN Equity	GB	GBP	38.75%
AENA SME SA	AENA SQ Equity	ES	EUR	10.27%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	8.62%
TERNA SPA	TRN IM Equity	IT	EUR	7.63%
SNAM SPA	SRG IM Equity	IT	EUR	7.05%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	3.69%
ITALGAS SPA	IG IM Equity	IT	EUR	3.47%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	2.52%
GETLINK	GET FP Equity	FR	EUR	2.44%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	2.18%

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