

FACTSHEET - AS OF 28-Nov-2025

GPR Pure Infra Australia AUD Index PR

HISTORICAL PERFORMANCE



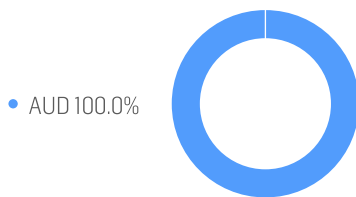
CHARACTERISTICS

ISIN / WKN	GPR0000P7565 / 00P756	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	./PUREAUAUP	Last Price	39.66
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	4		

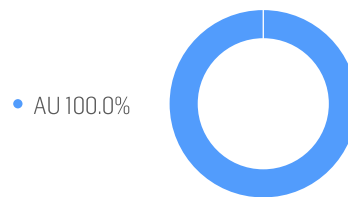
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.82%	1.96%	5.42%	16.97%	14.68%	296.58%
Performance (p.a.)						5.46%
Volatility (p.a.)	14.89%	12.14%	12.37%	13.12%	12.92%	18.25%
High	40.41	40.41	40.41	40.41	40.41	42.71
Low	38.52	37.11	35.78	33.48	33.61	7.48
Max. Drawdown	-2.67%	-4.91%	-7.81%	-7.81%	-7.81%	-64.90%
VaR 95 \ 99				-21.1% \ -33.3%		-26.7% \ -49.4%
CVaR 95 \ 99				-27.1% \ -35.0%		-42.4% \ -71.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	71.94%
APA GROUP	APA AT Equity	AU	AUD	18.75%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	7.56%
SUPERLOOP LTD	SLC AT Equity	AU	AUD	1.76%

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