

FACTSHEET - AS OF 02-Dec-2025

GPR Pure Infra Canada AUD Index PR

HISTORICAL PERFORMANCE



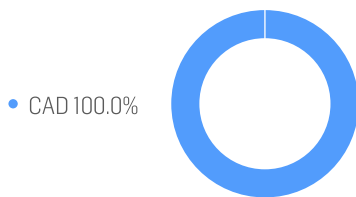
CHARACTERISTICS

ISIN / WKN	GPR0000P7567 / 00P756	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	./PURECAAUP	Last Price	66.70
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	3		

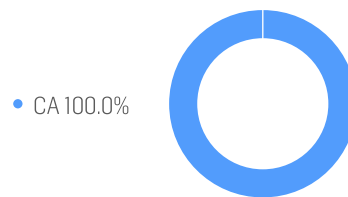
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.59%	2.55%	3.63%	8.21%	9.01%	566.99%
Performance (p.a.)						7.60%
Volatility (p.a.)	17.25%	14.79%	15.52%	18.58%	18.73%	21.51%
High	68.92	68.92	68.92	68.92	68.92	68.92
Low	62.37	62.35	58.71	57.52	57.52	8.18
Max. Drawdown	-3.22%	-8.48%	-8.78%	-9.37%	-9.37%	-40.87%
VaR 95 \ 99				-28.4% \ -53.9%		-30.9% \ -55.2%
CVaR 95 \ 99				-46.6% \ -70.2%		-48.9% \ -86.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
TC ENERGY CORP	TRP CT Equity	CA	CAD	89.85%
SOUTH BOW CORP	SOBO CT Equity	CA	CAD	9.19%
WESTSHORE TERMINALS INVESTME	WTE CT Equity	CA	CAD	0.96%

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