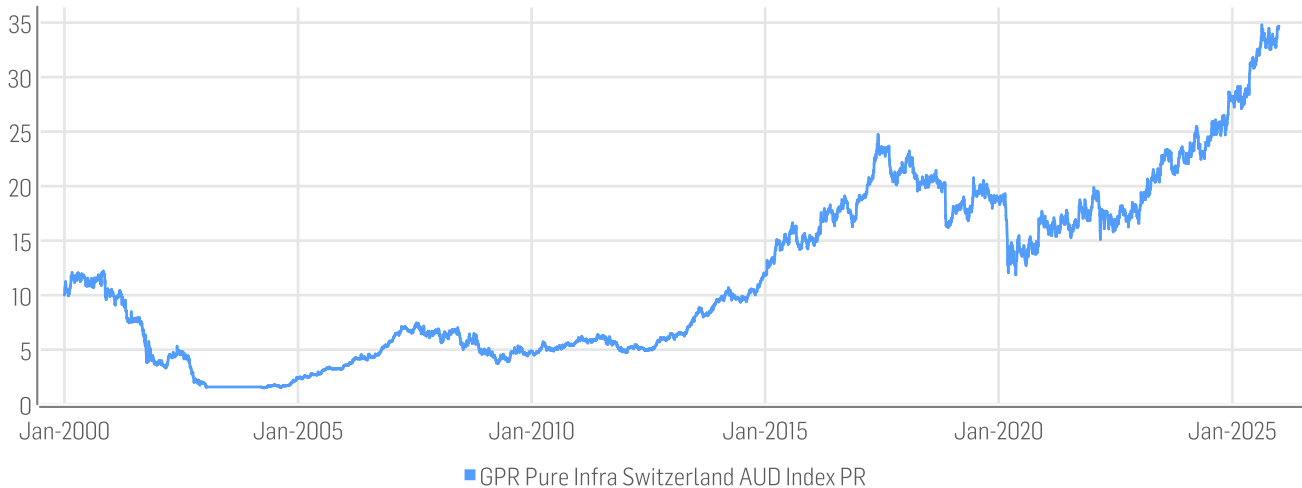


FACTSHEET - AS OF 01-Jan-2026

GPR Pure Infra Switzerland AUD Index PR

HISTORICAL PERFORMANCE



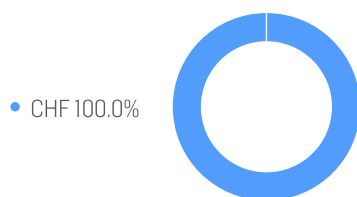
CHARACTERISTICS

ISIN / WKN	GPR0000P7568 / 00P756	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PURECHAUP	Last Price	34.68
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	1		

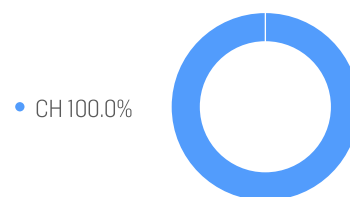
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.25%	4.28%	11.39%	24.27%	0.00%	246.76%
Performance (p.a.)						4.90%
Volatility (p.a.)	9.37%	13.41%	13.58%	15.61%	3.42%	29.20%
High	34.68	34.68	34.79	34.79	34.68	34.79
Low	32.72	32.54	31.48	27.10	34.68	1.49
Max. Drawdown	-1.63%	-5.63%	-6.48%	-7.03%	0.00%	-87.78%
VaR 95 \ 99				-26.0% \ -46.6%		-40.4% \ -83.4%
CVaR 95 \ 99				-36.6% \ -49.8%		-69.7% \ -126.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 01-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	100.00%

DISCLAIMER

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