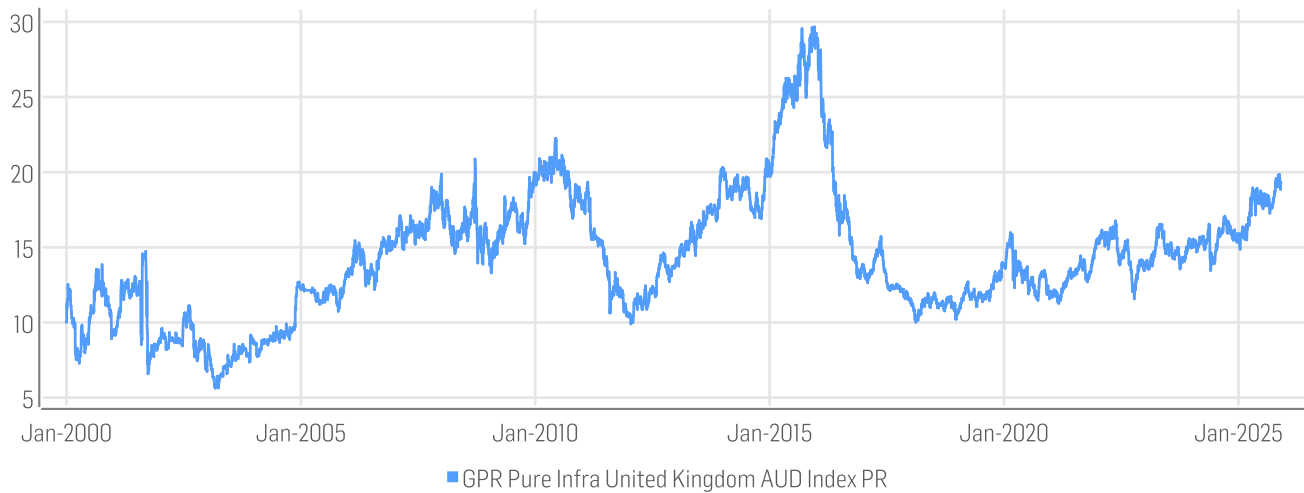


FACTSHEET - AS OF 28-Nov-2025

GPR Pure Infra United Kingdom AUD Index PR

HISTORICAL PERFORMANCE



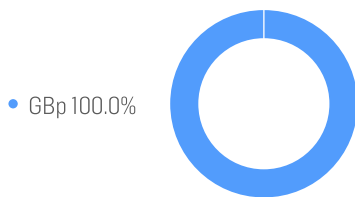
CHARACTERISTICS

ISIN / WKN	GPR0000P7573 / 00P757	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREGBAUP	Last Price	19.29
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	2		

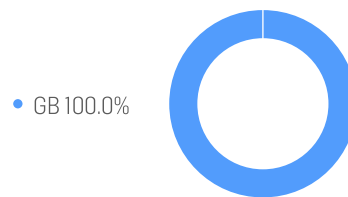
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.04%	7.99%	5.89%	20.39%	21.17%	92.93%
Performance (p.a.)						2.57%
Volatility (p.a.)	17.93%	14.33%	16.88%	20.71%	21.33%	31.02%
High	19.84	19.84	19.84	19.84	19.84	29.67
Low	18.85	17.26	17.26	14.87	14.87	5.63
Max. Drawdown	-5.00%	-5.00%	-7.99%	-9.55%	-9.55%	-66.27%
VaR 95 \ 99				-28.1% \ -69.8%		-40.8% \ -77.7%
CVaR 95 \ 99				-51.6% \ -91.0%		-69.2% \ -131.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	97.87%
HELIOS TOWERS PLC	HTWS LN Equity	GB	GBp	2.13%

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