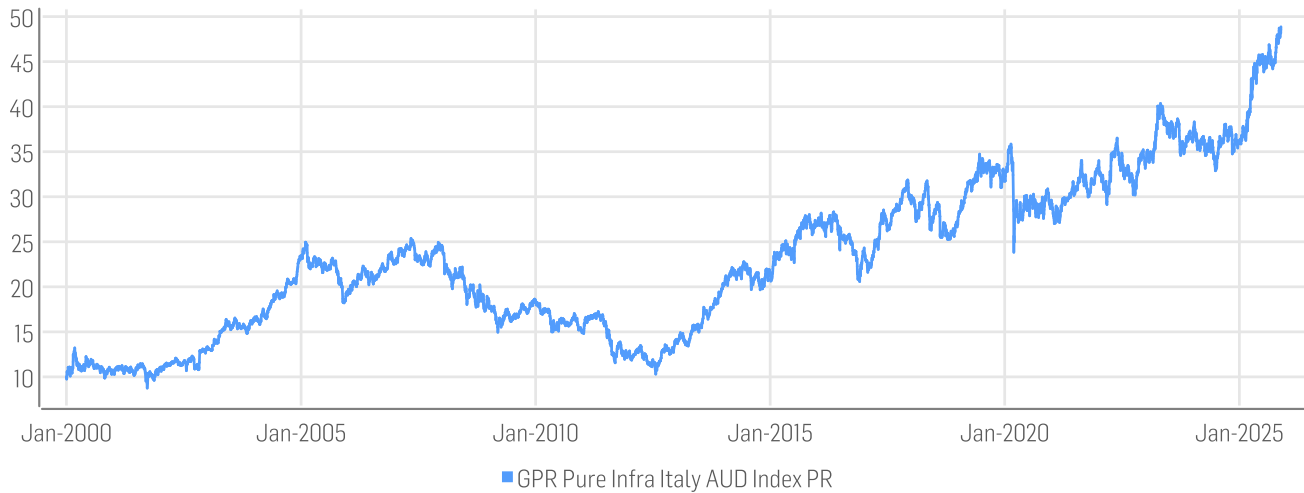


FACTSHEET - AS OF 21-Nov-2025

GPR Pure Infra Italy AUD Index PR

HISTORICAL PERFORMANCE



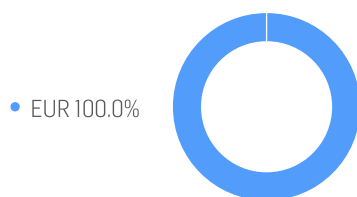
CHARACTERISTICS

ISIN / WKN	GPR0000P7575 / 00P757	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREITAUP	Last Price	48.87
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	5		

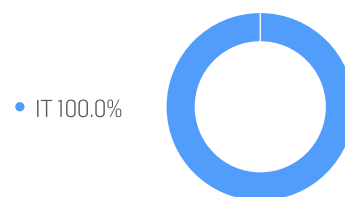
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.96%	4.59%	8.65%	34.64%	35.32%	388.73%
Performance (p.a.)						6.32%
Volatility (p.a.)	11.04%	10.95%	11.47%	15.96%	16.35%	19.55%
High	48.87	48.87	48.87	48.87	48.87	48.87
Low	47.00	44.19	43.85	35.41	35.85	8.75
Max. Drawdown	-2.16%	-5.43%	-5.72%	-5.72%	-5.72%	-59.38%
VaR 95 \ 99				-20.8% \ -47.2%		-30.1% \ -53.1%
CVaR 95 \ 99				-37.8% \ -70.8%		-45.3% \ -73.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
TERNA SPA	TRN IM Equity	IT	EUR	38.37%
SNAM SPA	SRG IM Equity	IT	EUR	34.92%
ITALGAS SPA	IG IM Equity	IT	EUR	17.07%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	8.09%
RAI WAY SPA	RWAY IM Equity	IT	EUR	1.56%

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