

FACTSHEET - AS OF 18-Nov-2025

GPR Pure Infra United States AUD Index PR

HISTORICAL PERFORMANCE



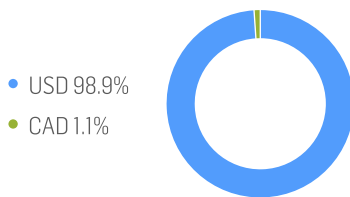
CHARACTERISTICS

ISIN / WKN	GPR0000P7580 / OOP758	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	./PUREUSAUP	Last Price	28.16
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	19		

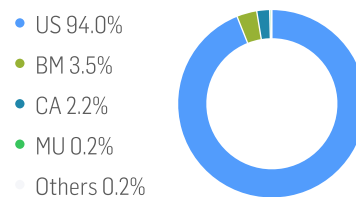
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.83%	-4.95%	-4.87%	-7.81%	-4.90%	181.58%
Performance (p.a.)						4.08%
Volatility (p.a.)	16.43%	13.42%	13.06%	17.53%	17.77%	22.11%
High	29.16	29.62	30.45	31.33	31.33	31.33
Low	27.03	27.03	27.03	27.03	27.03	3.41
Max. Drawdown	-7.29%	-8.75%	-11.23%	-13.72%	-13.72%	-79.98%
VaR 95 \ 99				-32.7% \ -48.7%		-32.1% \ -63.6%
CVaR 95 \ 99				-43.3% \ -71.8%		-53.1% \ -97.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 18-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	18.21%
WILLIAMS COS INC	WMB UN Equity	US	USD	15.47%
KINDER MORGAN INC	KMI UN Equity	US	USD	11.29%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	9.68%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	8.80%
CROWN CASTLE INC	CCI UN Equity	US	USD	8.47%
PG&E CORP	PCG UN Equity	US	USD	7.60%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	4.50%
NISOURCE INC	NI UN Equity	US	USD	4.40%
MPLX LP	MPLX UN Equity	US	USD	3.99%

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