

FACTSHEET - AS OF 12-Feb-2026

GPR Pure Infra EMEA AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

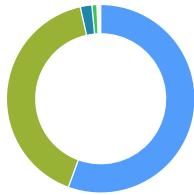
ISIN / WKN	GPR0000P7582 / 00P758	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREEAAUP	Last Price	40.08
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	24		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.40%	7.47%	7.82%	28.14%	7.85%	300.77%
Performance (p.a.)						5.46%
Volatility (p.a.)	13.20%	11.10%	10.78%	15.37%	12.36%	15.37%
High	40.08	40.08	40.08	40.08	40.08	40.08
Low	37.17	36.08	35.59	30.74	37.16	9.73
Max. Drawdown	-2.61%	-4.06%	-5.97%	-6.65%	-3.03%	-49.36%
VaR 95 \ 99			-20.6% \ -39.7%			-23.9% \ -41.0%
CVaR 95 \ 99			-37.2% \ -68.8%			-35.6% \ -56.4%

COMPOSITION BY CURRENCIES

- EUR 55.6%
- GBp 40.9%
- CHF 2.0%
- RON 0.9%
- Others 0.6%



COMPOSITION BY COUNTRIES

- GB 40.9%
- ES 24.2%
- IT 19.0%
- FR 4.7%
- Others 11.2%



TOP COMPONENTS AS OF 12-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	40.07%
AENA SME SA	AENA SQ Equity	ES	EUR	10.51%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	8.53%
TERNA SPA	TRN IM Equity	IT	EUR	7.20%
SNAM SPA	SRG IM Equity	IT	EUR	6.60%
ITALGAS SPA	IG IM Equity	IT	EUR	3.36%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	3.33%
GETLINK	GET FP Equity	FR	EUR	2.79%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	2.73%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	1.99%

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