

FACTSHEET - AS OF 27-Nov-2025

GPR Pure Infra Developed Markets AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7583 / 00P758	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREDVAUP	Last Price	32.81
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	55		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.96%	-1.09%	-3.60%	0.18%	2.08%	228.06%
Performance (p.a.)						4.69%
Volatility (p.a.)	10.68%	9.29%	9.56%	13.27%	13.30%	15.81%
High	33.16	33.68	34.13	34.33	34.33	34.33
Low	31.92	31.92	31.92	31.02	31.31	5.91
Max. Drawdown	-1.75%	-5.22%	-6.46%	-7.01%	-7.01%	-61.83%
VaR 95 \ 99				-24.0% \ -36.2%		-23.2% \ -43.5%
CVaR 95 \ 99				-32.6% \ -47.2%		-37.6% \ -67.5%

COMPOSITION BY CURRENCIES

- USD 59.5%
- EUR 14.3%
- GBp 9.9%
- CAD 8.7%
- Others 7.7%



COMPOSITION BY COUNTRIES

- US 56.2%
- GB 9.9%
- CA 9.4%
- ES 6.2%
- Others 18.3%



TOP COMPONENTS AS OF 27-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	10.89%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	9.66%
WILLIAMS COS INC	WMB UN Equity	US	USD	9.43%
TC ENERGY CORP	TRP CT Equity	CA	CAD	7.21%
KINDER MORGAN INC	KMI UN Equity	US	USD	6.73%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	5.61%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	5.33%
CROWN CASTLE INC	CCI UN Equity	US	USD	5.04%
PG&E CORP	PCG UN Equity	US	USD	4.51%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	3.91%

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