

FACTSHEET - AS OF 14-Nov-2025

GPR Pure Infra Communication AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

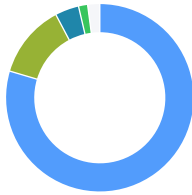
ISIN / WKN	GPR0000P7585 / 00P758	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PURECCAUP	Last Price	26.87
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	21		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.95%	-11.08%	-14.74%	-8.52%	-5.14%	168.74%
Performance (p.a.)						3.89%
Volatility (p.a.)	19.04%	16.74%	15.85%	20.20%	20.86%	27.25%
High	28.64	31.00	33.15	33.16	33.16	43.30
Low	26.56	26.56	26.56	26.56	26.56	1.00
Max. Drawdown	-7.28%	-14.33%	-19.89%	-19.92%	-19.92%	-93.93%
VaR 95 \ 99				-33.7% \ -52.9%		-40.0% \ -77.6%
CVaR 95 \ 99				-45.7% \ -56.9%		-64.5% \ -110.9%

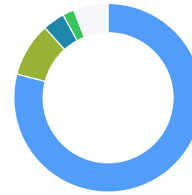
COMPOSITION BY CURRENCIES

- USD 79.6%
- EUR 12.7%
- HKD 4.1%
- AUD 1.6%
- Others 2.1%



COMPOSITION BY COUNTRIES

- US 79.0%
- ES 9.3%
- CN 3.8%
- IT 2.0%
- Others 5.9%



TOP COMPONENTS AS OF 14-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	45.38%
CROWN CASTLE INC	CCI UN Equity	US	USD	21.01%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	11.06%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	9.26%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	3.77%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	1.66%
CHORUS LIMITED	CNU AT Equity	NZ	AUD	1.18%
SES SA	SESG FP Equity	LU	EUR	1.17%
HELIOS TOWERS PLC	HTWS LN Equity	GB	GBp	0.83%
IRIDIUM COMMUNICATIONS INC	IRDM UW Equity	US	USD	0.81%

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