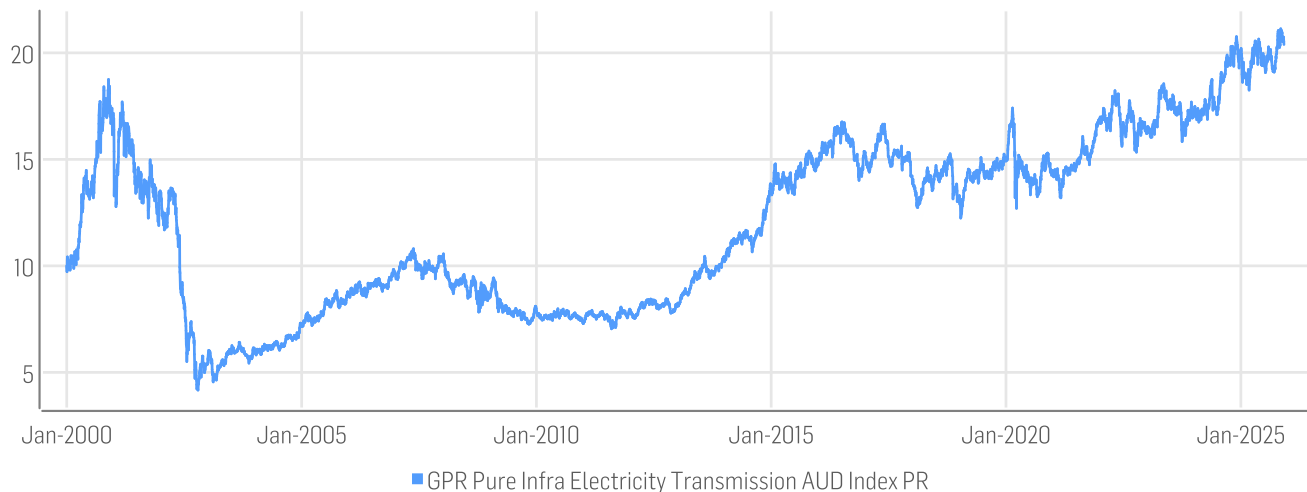


FACTSHEET - AS OF 02-Dec-2025

GPR Pure Infra Electricity Transmission AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7586 / 00P758	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREELAUP	Last Price	20.39
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	15		

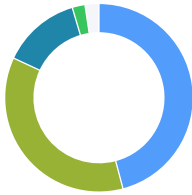
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GPR Pure Infra Electricity Transmission AUD Index PR

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.36%	5.93%	3.19%	0.54%	1.25%	103.90%
Performance (p.a.)						2.79%
Volatility (p.a.)	11.62%	11.21%	12.02%	15.62%	15.70%	20.55%
High	21.13	21.13	21.13	21.13	21.13	21.13
Low	20.37	19.09	19.07	18.25	18.25	4.17
Max. Drawdown	-3.51%	-3.82%	-5.86%	-10.01%	-9.70%	-77.78%
VaR 95 \ 99				-27.6% \ -53.6%		-29.3% \ -61.1%
CVaR 95 \ 99				-40.1% \ -60.1%		-50.0% \ -92.1%

COMPOSITION BY CURRENCIES

- USD 45.9%
- GBp 36.0%
- EUR 13.5%
- CAD 2.2%
- Others 2.4%



COMPOSITION BY COUNTRIES

- GB 36.0%
- US 35.3%
- BM 7.9%
- IT 7.1%
- Others 13.6%



TOP COMPONENTS AS OF 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	36.04%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	19.23%
PG&E CORP	PCG UN Equity	US	USD	16.08%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP UN Equity	BM	USD	7.94%
TERNA SPA	TRN IM Equity	IT	EUR	7.09%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	3.43%
BROOKFIELD INFRASTRUCTURE CORP CLASS A EXCHANGEABLE SUBORDINATE VOTING SHARES	BIPC UN Equity	CA	USD	2.63%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	2.34%
ALGONQUIN POWER & UTILITIES	AQN CT Equity	CA	CAD	2.20%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	1.42%

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