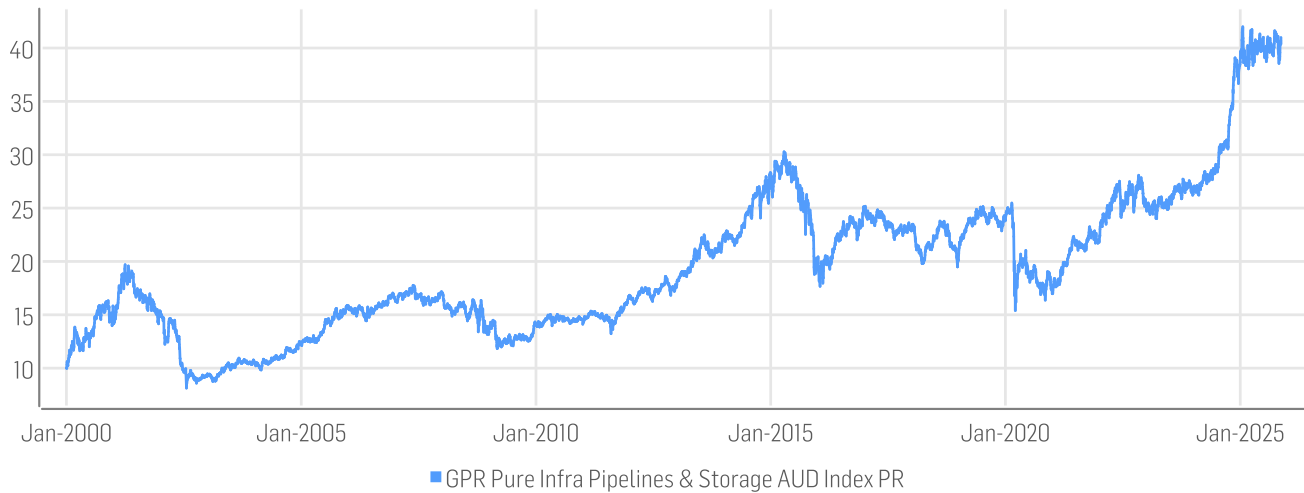


FACTSHEET - AS OF 14-Nov-2025

GPR Pure Infra Pipelines & Storage AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

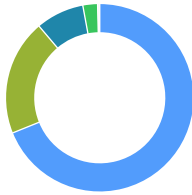
ISIN / WKN	GPR0000P7587 / 00P758	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREPSAUP	Last Price	40.99
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	14		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.10%	2.97%	0.97%	6.57%	6.00%	309.94%
Performance (p.a.)						5.60%
Volatility (p.a.)	16.83%	13.75%	14.87%	19.22%	19.45%	19.87%
High	41.10	41.62	41.62	41.99	41.99	41.99
Low	38.55	38.55	38.55	36.67	38.04	8.13
Max. Drawdown	-6.20%	-7.38%	-7.38%	-9.41%	-9.41%	-58.74%
VaR 95 \ 99				-31.5% \ -64.4%		-28.5% \ -55.0%
CVaR 95 \ 99				-54.4% \ -81.8%		-47.7% \ -87.2%

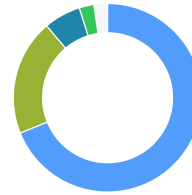
COMPOSITION BY CURRENCIES

- USD 68.9%
- CAD 19.9%
- EUR 8.3%
- AUD 2.5%
- Others 0.4%



COMPOSITION BY COUNTRIES

- US 68.9%
- CA 19.9%
- IT 6.3%
- AU 2.5%
- Others 2.3%



TOP COMPONENTS AS OF 14-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
WILLIAMS COS INC	WMB UN Equity	US	USD	23.47%
TC ENERGY CORP	TRP CT Equity	CA	CAD	18.11%
KINDER MORGAN INC	KMI UN Equity	US	USD	16.82%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	14.87%
NISOURCE INC	NI UN Equity	US	USD	6.45%
MPLX LP	MPLX UN Equity	US	USD	5.92%
SNAM SPA	SRG IM Equity	IT	EUR	4.27%
APA GROUP	APA AT Equity	AU	AUD	2.53%
ITALGAS SPA	IG IM Equity	IT	EUR	2.06%
SOUTH BOW CORP	SOBO CT Equity	CA	CAD	1.80%

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