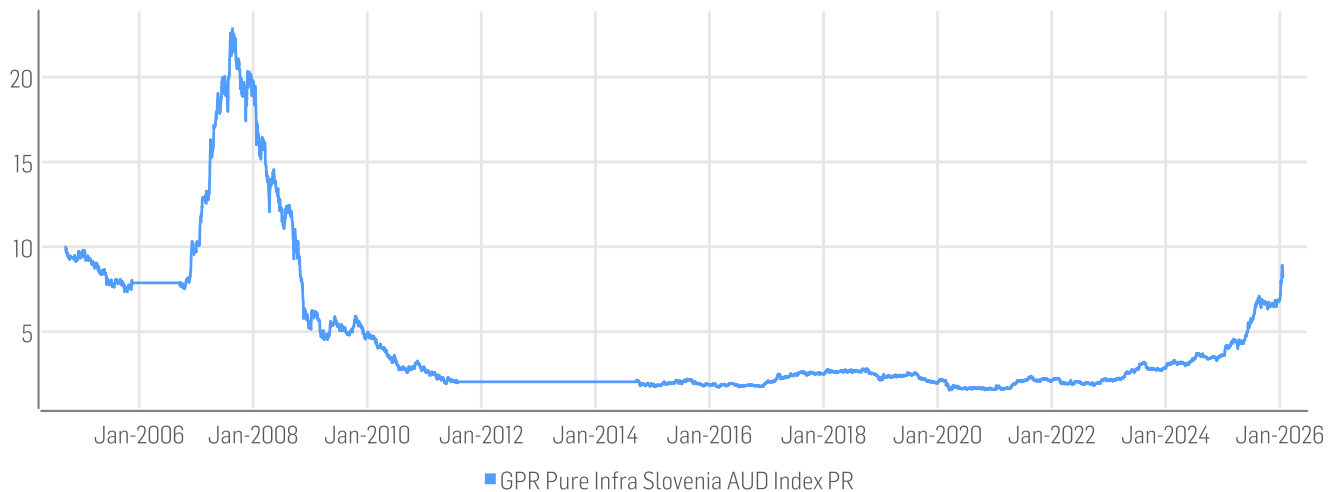


FACTSHEET - AS OF 21-Jan-2026

GPR Pure Infra Slovenia AUD Index PR

HISTORICAL PERFORMANCE



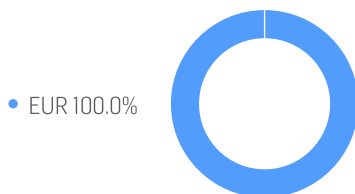
CHARACTERISTICS

ISIN / WKN	GPR0000P7708 / 00P770	Base Value / Base Date	10.0 Points / 17.09.2004
Bloomberg / Reuters	/.PURESIAUP	Last Price	8.22
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 17.09.2004
Index Members	1		

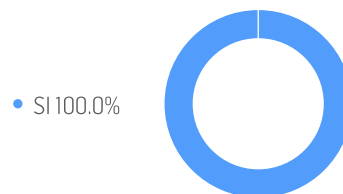
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	20.70%	25.00%	30.44%	98.25%	18.58%	-17.82%
Performance (p.a.)						-0.92%
Volatility (p.a.)	37.11%	29.67%	27.12%	27.21%	43.67%	27.72%
High	8.92	8.92	8.92	8.92	8.92	22.85
Low	6.76	6.46	6.30	4.00	6.91	1.56
Max. Drawdown	-7.84%	-7.84%	-10.77%	-12.06%	-7.84%	-93.18%
VaR 95 \ 99				-37.6% \ -70.2%		-44.6% \ -72.4%
CVaR 95 \ 99				-59.0% \ -87.8%		-63.2% \ -96.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
LUKA KOPER DD	LKPG SV Equity	SI	EUR	100.00%

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