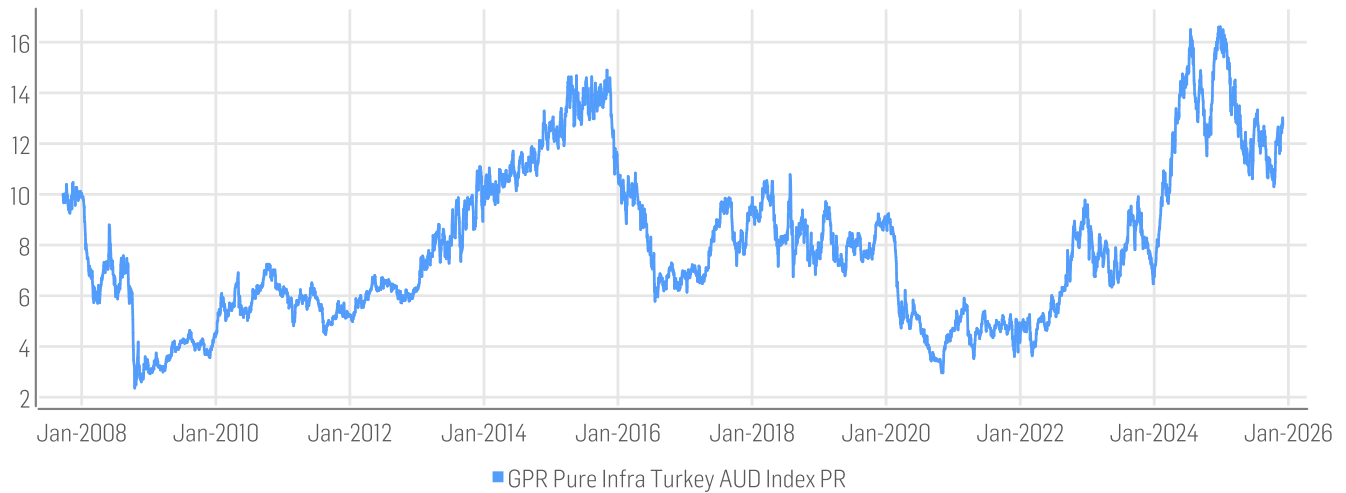


FACTSHEET - AS OF 02-Dec-2025

GPR Pure Infra Turkey AUD Index PR

HISTORICAL PERFORMANCE



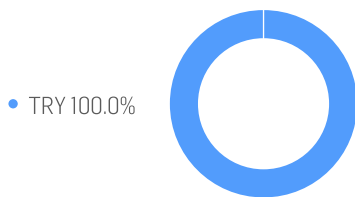
CHARACTERISTICS

ISIN / WKN	GPR0000P7736 / 00P773	Base Value / Base Date	10.0 Points / 21.09.2007
Bloomberg / Reuters	./PURETRAUP	Last Price	12.73
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 21.09.2007
Index Members	1		

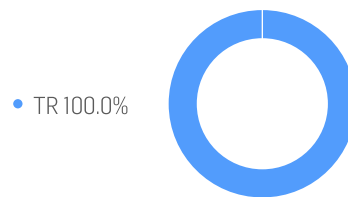
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.68%	10.91%	10.07%	-20.47%	-19.48%	27.35%
Performance (p.a.)						1.34%
Volatility (p.a.)	34.65%	35.74%	34.32%	34.87%	35.34%	43.08%
High	13.02	13.02	13.33	16.61	16.49	16.61
Low	11.60	10.30	10.30	10.30	10.30	2.36
Max. Drawdown	-8.32%	-10.38%	-22.76%	-38.01%	-37.57%	-80.14%
VaR 95 \ 99				-61.2% \ -81.6%		-66.1% \ -117.7%
CVaR 95 \ 99				-77.9% \ -122.3%		-102.6% \ -164.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAV HAVALIMANLARI HOLDING AS	TAVHL TI Equity	TR	TRY	100.00%

DISCLAIMER

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