

# FACTSHEET - AS OF 03-Dec-2025

## GPR Pure Infra EUR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOP228 / SLOP22	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	PUREGLEU Index / .PUREGLEU	Last Price	751.03
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	86		

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## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.80%	1.19%	-2.49%	-3.12%	-0.62%	651.03%
Performance (p.a.)						8.09%
Volatility (p.a.)	8.78%	8.64%	8.38%	12.33%	12.34%	16.30%
High	764.82	766.82	771.37	784.77	784.77	794.93
Low	745.10	733.84	733.84	718.35	718.35	55.33
Sharpe Ratio*	0.93	0.35	-0.83	-0.41	-0.21	0.38
Max. Drawdown	-1.80%	-3.60%	-4.87%	-8.46%	-8.46%	-62.45%
VaR 95 \ 99				-20.1% \ -33.1%		-24.0% \ -48.2%
CVaR 95 \ 99				-33.5% \ -56.4%		-40.2% \ -72.1%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

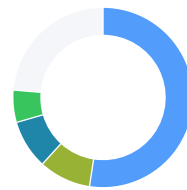
## COMPOSITION BY CURRENCIES

- USD 55.5%
- EUR 13.4%
- GBp 9.4%
- CAD 8.1%
- Others 13.7%



## COMPOSITION BY COUNTRIES

- US 52.4%
- GB 9.4%
- CA 8.8%
- ES 5.8%
- Others 23.7%



## TOP COMPONENTS AS OF 03-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	9.97%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	9.15%
WILLIAMS COS INC	WMB UN Equity	US	USD	9.08%
TC ENERGY CORP	TRP CT Equity	CA	CAD	6.75%
KINDER MORGAN INC	KMI UN Equity	US	USD	6.39%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	5.36%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	4.86%
CROWN CASTLE INC	CCI UN Equity	US	USD	4.63%
PG&E CORP	PCG UN Equity	US	USD	4.04%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	3.72%

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