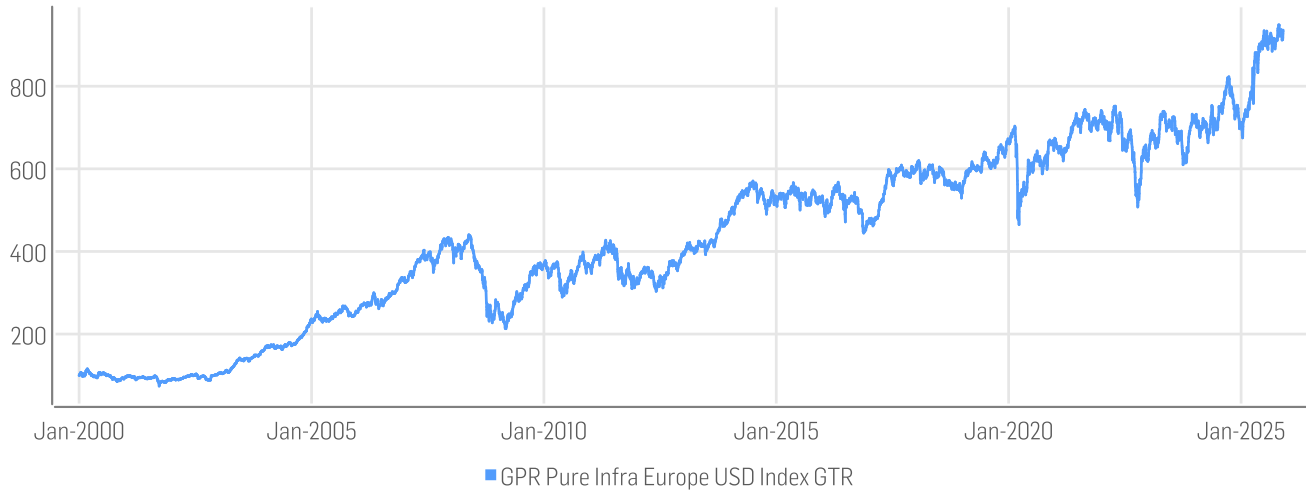


FACTSHEET - AS OF 28-Nov-2025

GPR Pure Infra Europe USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007659 / 000765	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREEUUS	Last Price	935.87
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	24		

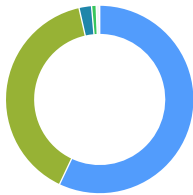
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.18%	2.54%	4.84%	24.92%	32.02%	835.87%
Performance (p.a.)						9.01%
Volatility (p.a.)	10.22%	11.04%	11.93%	17.40%	17.74%	18.21%
High	937.53	948.75	948.75	948.75	948.75	948.75
Low	911.55	884.51	884.51	674.78	674.78	73.95
Sharpe Ratio*	-0.60	0.61	0.51	1.23	1.79	0.27
Max. Drawdown	-2.77%	-3.92%	-5.34%	-10.49%	-10.14%	-51.69%
VaR 95 \ 99				-25.7% \ -51.5%		-28.8% \ -52.5%
CVaR 95 \ 99				-42.8% \ -84.6%		-43.8% \ -71.5%

* 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

- EUR 57.0%
- GBp 39.4%
- CHF 2.2%
- RON 0.8%
- Others 0.6%



COMPOSITION BY COUNTRIES

- GB 39.4%
- ES 24.8%
- IT 20.0%
- FR 4.8%
- Others 11.0%



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	38.58%
AENA SME SA	AENA SQ Equity	ES	EUR	10.25%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	8.89%
TERNA SPA	TRN IM Equity	IT	EUR	7.58%
SNAM SPA	SRG IM Equity	IT	EUR	6.98%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	3.69%
ITALGAS SPA	IG IM Equity	IT	EUR	3.47%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	2.52%
GETLINK	GET FP Equity	FR	EUR	2.44%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	2.15%

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