

FACTSHEET - AS OF 08-Dec-2025

GPR Pure Infra Pipelines & Storage USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007683 / 000768	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREPSUS	Last Price	1507.47
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	14		

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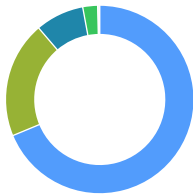
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.16%	2.97%	4.09%	15.36%	15.00%	1407.47%
Performance (p.a.)						11.03%
Volatility (p.a.)	13.99%	13.48%	13.75%	18.90%	19.07%	20.30%
High	1534.76	1546.25	1546.25	1546.25	1546.25	1546.25
Low	1483.02	1430.36	1426.33	1261.73	1294.85	76.40
Sharpe Ratio*	1.85	0.64	0.33	0.62	0.64	0.35
Max. Drawdown	-2.47%	-7.49%	-7.49%	-10.92%	-10.92%	-52.56%
VaR 95 \ 99				-29.1% \ -46.6%		-29.1% \ -58.5%
CVaR 95 \ 99				-50.6% \ -106.7%		-50.0% \ -94.0%

* 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).

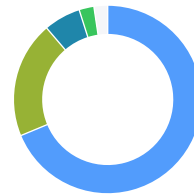
COMPOSITION BY CURRENCIES

- USD 68.7%
- CAD 20.0%
- EUR 8.3%
- AUD 2.6%
- Others 0.4%



COMPOSITION BY COUNTRIES

- US 68.7%
- CA 20.0%
- IT 6.3%
- AU 2.6%
- Others 2.4%



TOP COMPONENTS AS OF 08-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
WILLIAMS COS INC	WMB UN Equity	US	USD	24.15%
TC ENERGY CORP	TRP CT Equity	CA	CAD	18.18%
KINDER MORGAN INC	KMI UN Equity	US	USD	16.96%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	13.64%
NISOURCE INC	NI UN Equity	US	USD	6.30%
MPLX LP	MPLX UN Equity	US	USD	6.26%
SNAM SPA	SRG IM Equity	IT	EUR	4.28%
APA GROUP	APA AT Equity	AU	AUD	2.55%
ITALGAS SPA	IG IM Equity	IT	EUR	2.06%
SOUTH BOW CORP	SOBO CT Equity	CA	CAD	1.82%

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