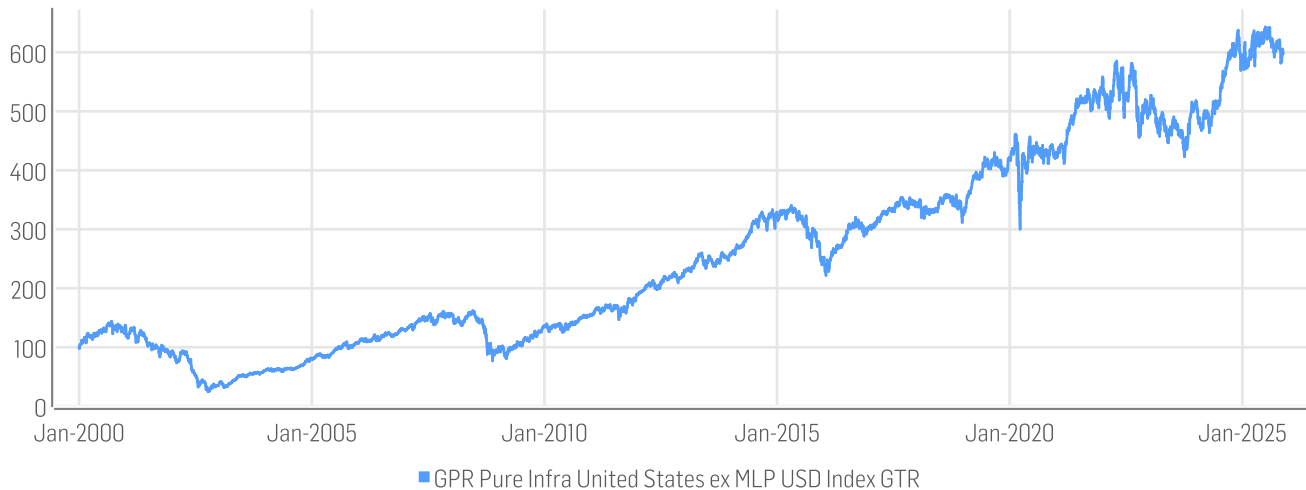


## FACTSHEET - AS OF 17-Nov-2025

### GPR Pure Infra United States ex MLP USD Index GTR

#### HISTORICAL PERFORMANCE



#### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000007687 / 000768 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | /PUREUXUS             | Last Price             | 597.21                                    |
| 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       | 16                    |                        |                                           |

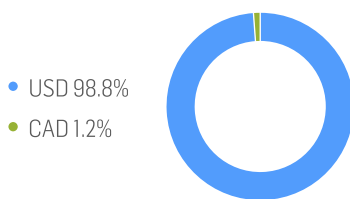
FACTSHEET - AS OF 17-Nov-2025  
GPR Pure Infra United States ex MLP USD Index GTR

## STATISTICS

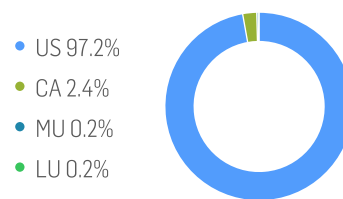
| USD                | 30D    | 90D    | 180D   | 360D            | YTD    | Since Inception  |
|--------------------|--------|--------|--------|-----------------|--------|------------------|
| Performance        | -2.93% | -2.96% | -3.66% | -5.58%          | 1.79%  | 497.21%          |
| Performance (p.a.) |        |        |        |                 |        | 7.15%            |
| Volatility (p.a.)  | 15.68% | 12.75% | 12.84% | 17.16%          | 17.30% | 23.05%           |
| High               | 621.12 | 623.09 | 643.05 | 643.05          | 643.05 | 643.05           |
| Low                | 581.66 | 581.66 | 581.66 | 569.43          | 570.67 | 24.49            |
| Sharpe Ratio*      | -2.19  | -1.21  | -0.88  | -0.56           | -0.11  | 0.14             |
| Max. Drawdown      | -6.35% | -6.65% | -9.55% | -10.68%         | -9.55% | -82.98%          |
| VaR 95 \ 99        |        |        |        | -26.3% \ -48.2% |        | -33.6% \ -69.7%  |
| CVaR 95 \ 99       |        |        |        | -43.3% \ -75.0% |        | -57.1% \ -107.4% |

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 17-Nov-2025

| Company                                                                       | Ticker         | Country | Currency | Index Weight (%) |
|-------------------------------------------------------------------------------|----------------|---------|----------|------------------|
| AMERICAN TOWER CORP                                                           | AMT UN Equity  | US      | USD      | 19.70%           |
| WILLIAMS COS INC                                                              | WMB UN Equity  | US      | USD      | 17.04%           |
| KINDER MORGAN INC                                                             | KMI UN Equity  | US      | USD      | 12.31%           |
| CHENIERE ENERGY INC                                                           | LNG UN Equity  | US      | USD      | 10.67%           |
| PUBLIC SERVICE ENTERPRISE GROUP ORD                                           | PEG UN Equity  | US      | USD      | 9.59%            |
| CROWN CASTLE INC                                                              | CCI UN Equity  | US      | USD      | 9.16%            |
| PG&E CORP                                                                     | PCG UN Equity  | US      | USD      | 8.36%            |
| SBA COMMUNICATIONS CORP-CL A                                                  | SBAC UW Equity | US      | USD      | 4.85%            |
| NISOURCE INC                                                                  | NI UN Equity   | US      | USD      | 4.80%            |
| BROOKFIELD INFRASTRUCTURE CORP CLASS A EXCHANGEABLE SUBORDINATE VOTING SHARES | BIPC UN Equity | CA      | USD      | 1.25%            |

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