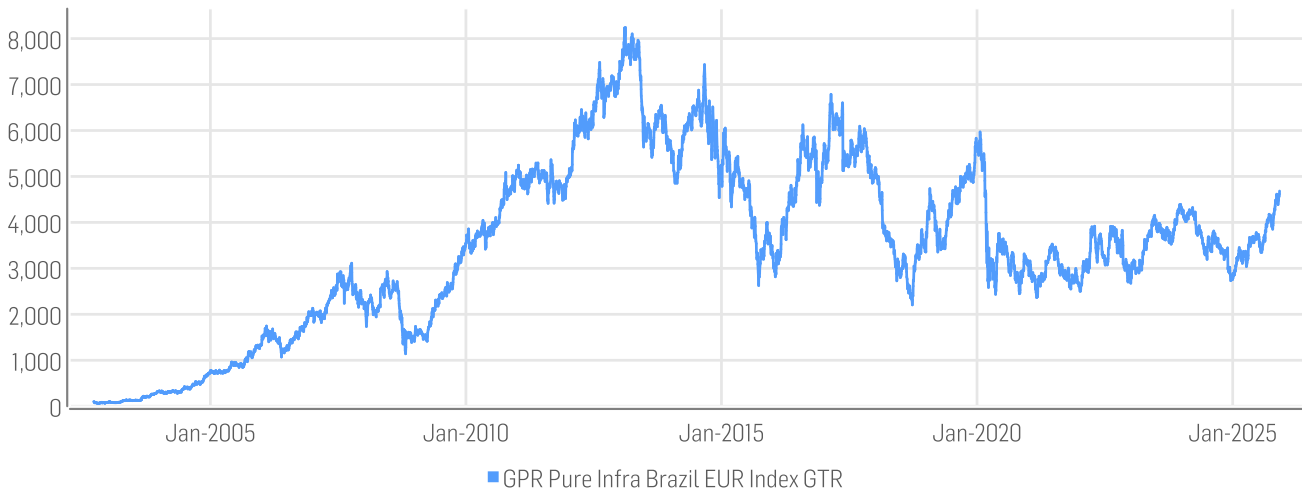


FACTSHEET - AS OF 02-Dec-2025

GPR Pure Infra Brazil EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

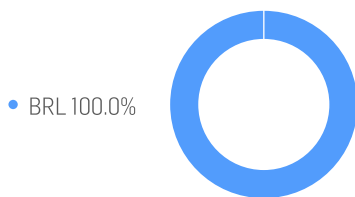
ISIN / WKN	GPR000007693 / 000769	Base Value / Base Date	100.0 Points / 20.09.2002
Bloomberg / Reuters	/PUREBREU	Last Price	4683.16
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 20.09.2002
Index Members	3		

STATISTICS

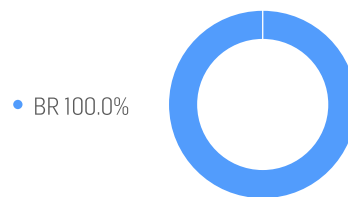
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.61%	17.66%	28.93%	60.58%	68.55%	4583.16%
Performance (p.a.)						18.03%
Volatility (p.a.)	22.19%	21.28%	21.88%	24.80%	24.16%	40.33%
High	4683.16	4683.16	4683.16	4683.16	4683.16	8241.57
Low	4386.38	3851.21	3346.34	2730.61	2778.51	61.95
Sharpe Ratio*	6.41	4.30	3.00	2.41	3.08	0.40
Max. Drawdown	-4.94%	-7.81%	-11.43%	-12.01%	-12.01%	-73.26%
VaR 95 \ 99				-38.4% \ -60.4%		-59.5% \ -105.6%
CVaR 95 \ 99				-52.4% \ -80.1%		-91.7% \ -155.1%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	78.15%
ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA	ECOR3 BS Equity	BR	BRL	12.21%
ALUPAR INVESTIMENTO SA	ALUP3 BS Equity	BR	BRL	9.63%

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