

FACTSHEET - AS OF 19-Nov-2025

GPR Pure Infra Americas EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7593 / 00P759	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREAMEUP	Last Price	27.81
Index Calculator	Solactive AG	Dividends	Not 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	31		

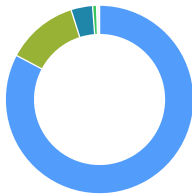
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.24%	-2.96%	-5.44%	-14.72%	-8.39%	178.10%
Performance (p.a.)						4.03%
Volatility (p.a.)	14.54%	11.64%	11.21%	15.80%	15.99%	20.90%
High	28.45	28.66	29.84	32.41	31.72	32.61
Low	27.00	27.00	27.00	27.00	27.00	3.72
Sharpe Ratio*	-1.79	-1.15	-1.13	-1.07	-0.71	0.10
Max. Drawdown	-5.09%	-5.79%	-9.52%	-17.21%	-14.90%	-76.76%
VaR 95 \ 99				-28.8% \ -49.6%		-30.5% \ -63.5%
CVaR 95 \ 99				-42.9% \ -71.5%		-52.0% \ -93.3%

* 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).

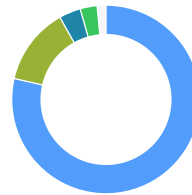
COMPOSITION BY CURRENCIES

- USD 82.8%
- CAD 12.3%
- MXN 3.7%
- BRL 0.7%
- Others 0.5%



COMPOSITION BY COUNTRIES

- US 78.6%
- CA 13.3%
- MX 3.7%
- BM 2.9%
- Others 1.5%



TOP COMPONENTS AS OF 19-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	15.28%
WILLIAMS COS INC	WMB UN Equity	US	USD	12.99%
TC ENERGY CORP	TRP CT Equity	CA	CAD	10.29%
KINDER MORGAN INC	KMI UN Equity	US	USD	9.43%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	8.05%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	7.31%
CROWN CASTLE INC	CCI UN Equity	US	USD	7.14%
PG&E CORP	PCG UN Equity	US	USD	6.24%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	3.77%
NISOURCE INC	NI UN Equity	US	USD	3.68%

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