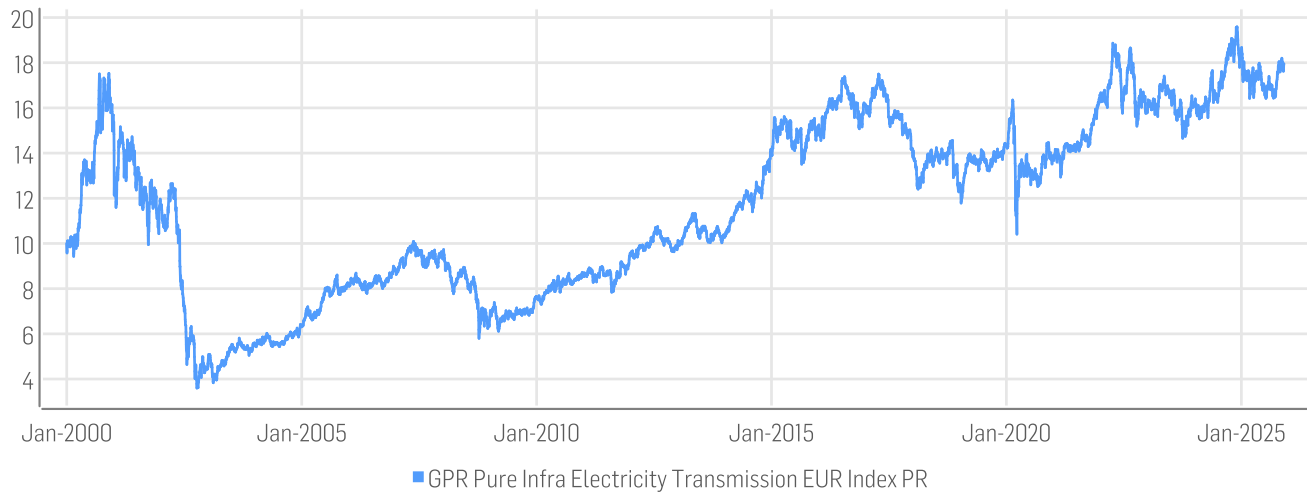


FACTSHEET - AS OF 28-Nov-2025

GPR Pure Infra Electricity Transmission EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7618 / OOP761	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREELEUP	Last Price	17.96
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	15		

FACTSHEET - AS OF 28-Nov-2025
GPR Pure Infra Electricity Transmission EUR Index PR

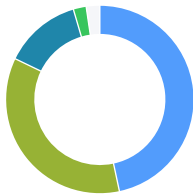
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.10%	7.00%	2.11%	-6.70%	-2.66%	79.61%
Performance (p.a.)						2.29%
Volatility (p.a.)	9.97%	10.19%	10.79%	14.39%	14.52%	20.79%
High	18.20	18.20	18.20	19.25	18.68	19.59
Low	17.59	16.43	16.42	16.42	16.42	3.60
Sharpe Ratio*	2.70	2.91	0.22	-0.61	-0.33	0.02
Max. Drawdown	-3.18%	-3.18%	-6.65%	-14.71%	-12.08%	-79.48%
VaR 95 \ 99				-24.6% \ -53.9%		-30.4% \ -64.2%
CVaR 95 \ 99				-40.6% \ -62.4%		-52.2% \ -94.2%

* 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 46.7%
- GBp 35.5%
- EUR 13.3%
- CAD 2.2%
- Others 2.3%



COMPOSITION BY COUNTRIES

- US 36.3%
- GB 35.5%
- BM 7.8%
- IT 7.0%
- Others 13.4%



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	35.49%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	19.60%
PG&E CORP	PCG UN Equity	US	USD	16.66%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP UN Equity	BM	USD	7.84%
TERNA SPA	TRN IM Equity	IT	EUR	6.97%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	3.40%
BROOKFIELD INFRASTRUCTURE CORP CLASS A EXCHANGEABLE SUBORDINATE VOTING SHARES	BIPC UN Equity	CA	USD	2.56%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	2.32%
ALGONQUIN POWER & UTILITIES	AQN CT Equity	CA	CAD	2.22%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	1.40%

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