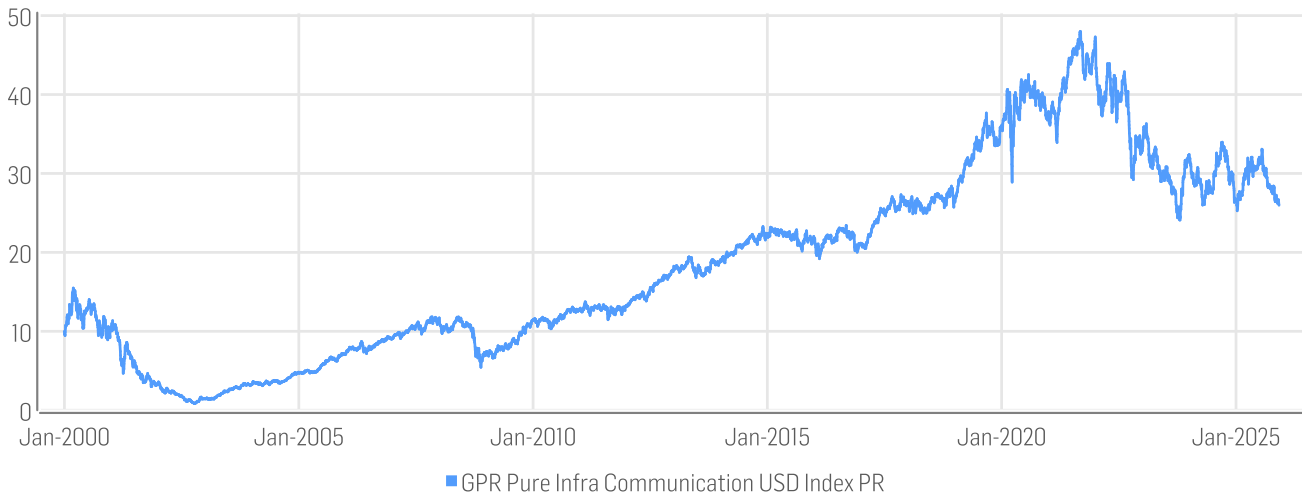


# FACTSHEET - AS OF 02-Dec-2025

## GPR Pure Infra Communication USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR0000P7681 / 00P768 | Base Value / Base Date | 10.0 Points / 31.12.1999                  |
| Bloomberg / Reuters | /.PURECCUSP           | Last Price             | 25.96                                     |
| Index Calculator    | Solactive AG          | Dividends              | Not 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       | 21                    |                        |                                           |

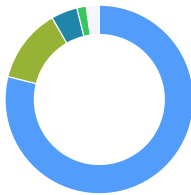
## STATISTICS

| USD                | 30D    | 90D    | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|--------|--------|---------|-----------------|---------|------------------|
| Performance        | -2.46% | -9.26% | -15.92% | -12.63%         | -2.89%  | 159.63%          |
| Performance (p.a.) |        |        |         |                 |         | 3.75%            |
| Volatility (p.a.)  | 15.69% | 15.28% | 16.09%  | 20.42%          | 20.28%  | 27.23%           |
| High               | 27.25  | 28.82  | 33.08   | 33.08           | 33.08   | 48.01            |
| Low                | 25.96  | 25.96  | 25.96   | 25.26           | 25.26   | 0.84             |
| Sharpe Ratio*      | -1.93  | -2.40  | -2.10   | -0.83           | -0.36   | -0.01            |
| Max. Drawdown      | -4.72% | -9.92% | -21.52% | -21.52%         | -21.52% | -94.59%          |
| VaR 95 \ 99        |        |        |         | -35.4% \ -58.6% |         | -41.0% \ -82.7%  |
| CVaR 95 \ 99       |        |        |         | -49.9% \ -70.1% |         | -66.3% \ -110.0% |

\* 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).

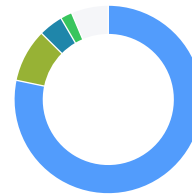
## COMPOSITION BY CURRENCIES

- USD 78.9%
- EUR 12.7%
- HKD 4.5%
- AUD 1.6%
- Others 2.2%



## COMPOSITION BY COUNTRIES

- US 78.3%
- ES 9.1%
- CN 4.2%
- IT 2.0%
- Others 6.4%



## TOP COMPONENTS AS OF 02-Dec-2025

| Company                              | Ticker         | Country | Currency | Index Weight (%) |
|--------------------------------------|----------------|---------|----------|------------------|
| AMERICAN TOWER CORP                  | AMT UN Equity  | US      | USD      | 44.87%           |
| CROWN CASTLE INC                     | CCI UN Equity  | US      | USD      | 20.88%           |
| SBA COMMUNICATIONS CORP-CL A         | SBAC UW Equity | US      | USD      | 10.83%           |
| CELLNEX TELECOM SA                   | CLNX SQ Equity | ES      | EUR      | 9.15%            |
| CHINA TOWER CORP LTD                 | 788 HK Equity  | CN      | HKD      | 4.18%            |
| INFRASTRUTTURE WIRELESS ITALIANE SPA | INW IM Equity  | IT      | EUR      | 1.67%            |
| SES SA                               | SESG FP Equity | LU      | EUR      | 1.29%            |
| CHORUS LIMITED                       | CNU AT Equity  | NZ      | AUD      | 1.21%            |
| HELIOS TOWERS PLC                    | HTWS LN Equity | GB      | GBp      | 0.89%            |
| IRIDIUM COMMUNICATIONS INC           | IRDM UW Equity | US      | USD      | 0.85%            |

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