

# FACTSHEET - AS OF 06-Apr-2026

## GPR Pure Infra USD Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                            |                        |   |
|---------------------|----------------------------|------------------------|---|
| ISIN / WKN          | DE000SLOP236 / SLOP23      | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | PUREGLUS Index / .PUREGLUS | Last Price             | 976.01                                    |
| 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       | 88                         |                        |   |

## STATISTICS

| USD                | 30D    | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance        | -0.58% | 11.50%  | 10.92%  | 19.46%          | 11.36%  | 876.01%         |
| Performance (p.a.) |        |         |         |                 |         | 9.06%           |
| Volatility (p.a.)  | 10.93% | 11.54%  | 10.23%  | 10.64%          | 11.29%  | 16.28%          |
| High               | 981.97 | 1007.12 | 1007.12 | 1007.12         | 1007.12 | 1007.12         |
| Low                | 951.01 | 871.51  | 852.37  | 817.04          | 871.51  | 54.26           |
| Sharpe Ratio*      | -0.96  | 4.50    | 1.93    | 1.52            | 4.16    | 0.33            |
| Max. Drawdown      | -3.15% | -5.57%  | -5.57%  | -5.57%          | -5.57%  | -56.79%         |
| VaR 95 \ 99        |        |         |         | -16.4% \ -26.9% |         | -24.1% \ -46.1% |
| CVaR 95 \ 99       |        |         |         | -22.3% \ -34.4% |         | -40.3% \ -73.4% |

\* 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

- USD 55.8%
- EUR 13.5%
- GBp 9.7%
- CAD 8.5%
- Others 12.5%



## COMPOSITION BY COUNTRIES

- US 53.1%
- GB 9.7%
- CA 9.1%
- ES 5.7%
- Others 22.4%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company                             | Ticker        | Country | Currency | Index Weight (%) |
|-------------------------------------|---------------|---------|----------|------------------|
| WILLIAMS COS INC                    | WMB UN Equity | US      | USD      | 9.66%            |
| NATIONAL GRID PLC                   | NG/ LN Equity | GB      | GBp      | 9.49%            |
| AMERICAN TOWER CORP                 | AMT UN Equity | US      | USD      | 9.00%            |
| TC ENERGY CORP                      | TRP CT Equity | CA      | CAD      | 7.11%            |
| KINDER MORGAN INC                   | KMI UN Equity | US      | USD      | 7.04%            |
| CHENIERE ENERGY INC                 | LNG UN Equity | US      | USD      | 6.43%            |
| PUBLIC SERVICE ENTERPRISE GROUP ORD | PEG UN Equity | US      | USD      | 4.41%            |
| PG&E CORP                           | PCG UN Equity | US      | USD      | 4.24%            |
| CROWN CASTLE INC                    | CCI UN Equity | US      | USD      | 4.10%            |
| TRANSURBAN GROUP                    | TCL AT Equity | AU      | AUD      | 3.25%            |

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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