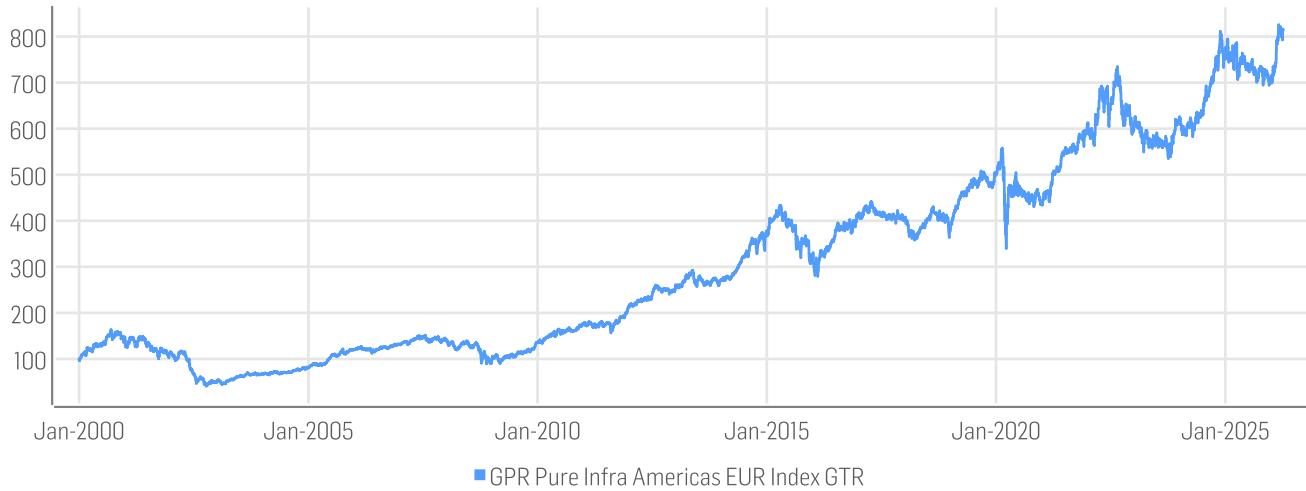


# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Americas EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007593 / 000759	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./PUREAMEU	Last Price	813.88
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 31.12.1999
Index Members	32		

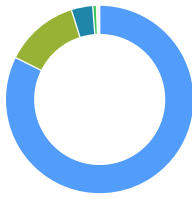
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.33%	16.42%	11.64%	13.78%	14.65%	713.88%
Performance (p.a.)						8.31%
Volatility (p.a.)	16.12%	15.20%	13.64%	13.20%	14.96%	20.79%
High	820.87	825.64	825.64	825.64	825.64	825.64
Low	792.75	699.11	694.43	694.43	699.11	40.95
Sharpe Ratio*	-0.37	5.49	1.69	0.91	4.37	0.31
Max. Drawdown	-3.43%	-3.98%	-5.36%	-9.13%	-3.98%	-75.00%
VaR 95 \ 99				-21.2% \ -35.2%		-30.3% \ -63.3%
CVaR 95 \ 99				-30.4% \ -50.8%		-51.4% \ -92.5%

\* 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).

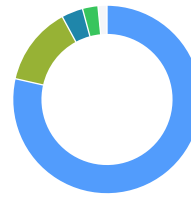
## COMPOSITION BY CURRENCIES

- USD 82.3%
- CAD 12.8%
- MXN 3.7%
- BRL 0.6%
- Others 0.6%



## COMPOSITION BY COUNTRIES

- US 78.6%
- CA 13.6%
- MX 3.7%
- BM 2.7%
- Others 1.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WILLIAMS COS INC	WMB UN Equity	US	USD	14.59%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	13.16%
TC ENERGY CORP	TRP CT Equity	CA	CAD	10.65%
KINDER MORGAN INC	KMI UN Equity	US	USD	10.46%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	9.53%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	6.58%
PG&E CORP	PCG UN Equity	US	USD	6.25%
CROWN CASTLE INC	CCI UN Equity	US	USD	5.95%
NISOURCE INC	NI UN Equity	US	USD	3.67%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	3.48%

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