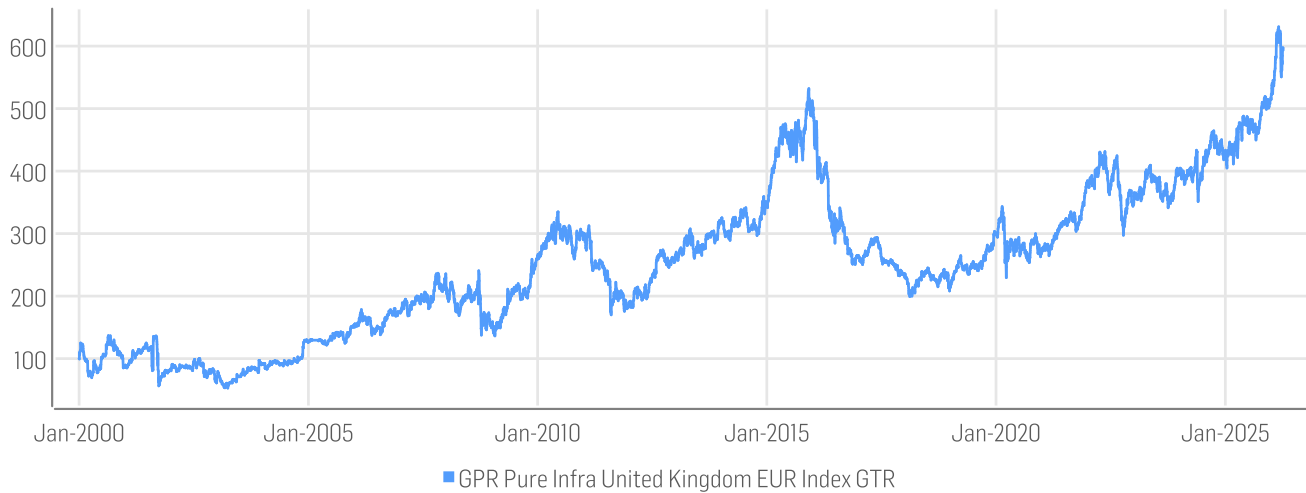


# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra United Kingdom EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000007605 / 000760 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | /PUREGBEU             | Last Price             | 593.43                                    |
| 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       | 2                     |                        |   |

## STATISTICS

| EUR                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance        | -2.31%  | 10.42%  | 21.04%  | 35.84%          | 15.30%  | 493.43%          |
| Performance (p.a.) |         |         |         |                 |         | 7.01%            |
| Volatility (p.a.)  | 30.20%  | 23.09%  | 18.50%  | 17.89%          | 22.74%  | 31.49%           |
| High               | 624.15  | 630.94  | 630.94  | 630.94          | 630.94  | 630.94           |
| Low                | 550.64  | 523.63  | 489.44  | 449.24          | 514.70  | 52.75            |
| Sharpe Ratio*      | -0.88   | 2.06    | 2.45    | 1.93            | 3.03    | 0.16             |
| Max. Drawdown      | -11.78% | -12.73% | -12.73% | -12.73%         | -12.73% | -62.57%          |
| VaR 95 \ 99        |         |         |         | -28.7% \ -56.5% |         | -41.0% \ -79.6%  |
| CVaR 95 \ 99       |         |         |         | -43.1% \ -67.2% |         | -70.8% \ -135.7% |

\* 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

• GBp 100.0%



## COMPOSITION BY COUNTRIES

• GB 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company           | Ticker         | Country | Currency | Index Weight (%) |
|-------------------|----------------|---------|----------|------------------|
| NATIONAL GRID PLC | NG/ LN Equity  | GB      | GBp      | 97.78%           |
| HELIOS TOWERS PLC | HTWS LN Equity | GB      | GBp      | 2.22%            |

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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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