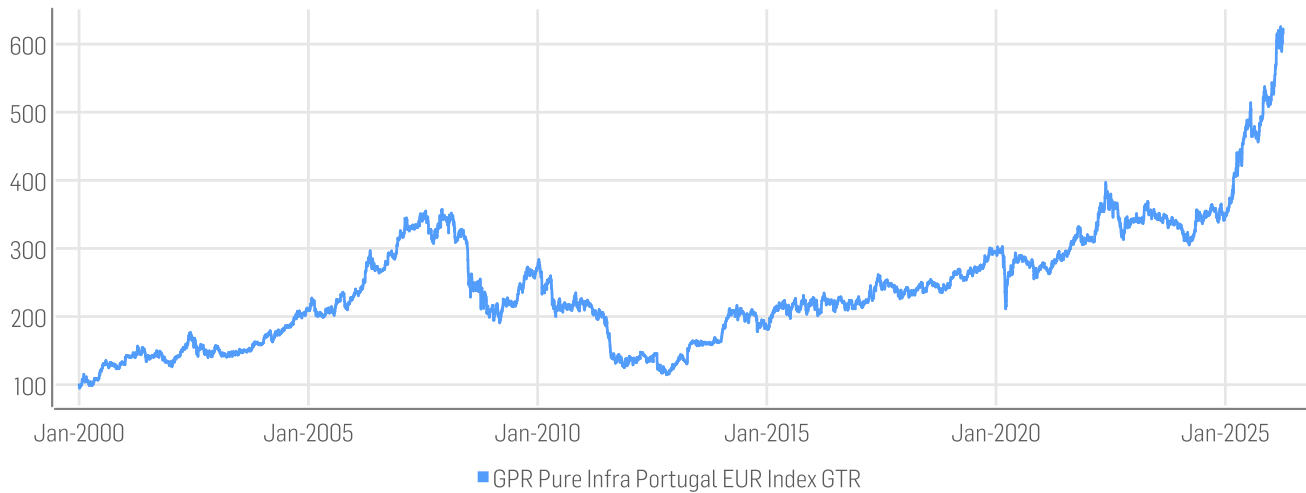


# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Portugal EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007611 / 000761	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREPTEU	Last Price	622.25
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	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.91%	14.52%	28.59%	47.64%	20.22%	522.25%
Performance (p.a.)						7.21%
Volatility (p.a.)	20.21%	20.02%	17.49%	17.20%	19.57%	18.77%
High	625.47	625.47	625.47	625.47	625.47	625.47
Low	589.24	526.45	483.89	421.45	517.60	94.88
Sharpe Ratio*	0.48	3.57	3.70	2.71	5.01	0.28
Max. Drawdown	-5.79%	-5.79%	-5.79%	-11.21%	-5.79%	-67.94%
VaR 95 \ 99				-27.2% \ -41.6%		-27.9% \ -53.0%
CVaR 95 \ 99				-39.0% \ -66.0%		-43.9% \ -73.5%

\* 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

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• PT 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
REDES ENERGETICAS NACIONAIS SA	RENE PL Equity	PT	EUR	100.00%

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