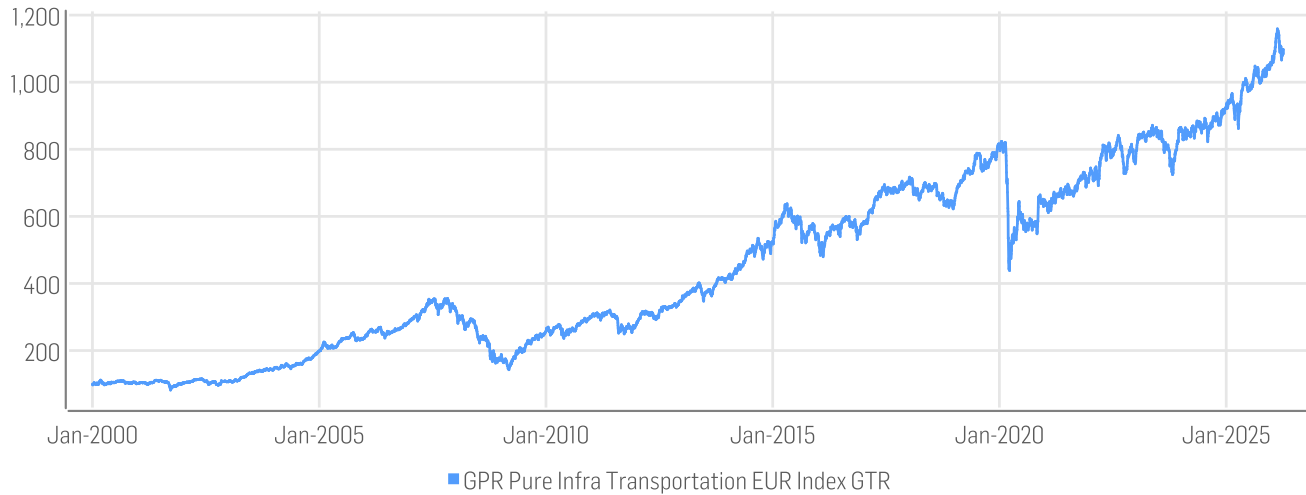


# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Transportation EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007620 / 000762	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PURETPEU	Last Price	1084.33
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	36		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.72%	1.35%	8.01%	22.43%	3.09%	984.33%
Performance (p.a.)						9.50%
Volatility (p.a.)	15.52%	12.96%	11.10%	10.08%	12.61%	15.68%
High	1109.43	1159.31	1159.31	1159.31	1159.31	1159.31
Low	1065.95	1058.47	1003.89	904.07	1051.13	81.93
Sharpe Ratio*	-1.35	0.28	1.35	2.07	0.81	0.48
Max. Drawdown	-3.92%	-8.05%	-8.05%	-8.05%	-8.05%	-59.86%
VaR 95 \ 99				-15.3% \ -24.4%		-23.2% \ -44.4%
CVaR 95 \ 99				-22.8% \ -30.9%		-37.3% \ -65.5%

\* 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 29.3%
- AUD 26.2%
- MXN 17.7%
- HKD 8.3%
- Others 18.5%



## COMPOSITION BY COUNTRIES

- AU 26.2%
- ES 18.0%
- MX 17.7%
- FR 8.3%
- Others 29.8%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	23.86%
AENA SME SA	AENA SQ Equity	ES	EUR	18.01%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	7.26%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	6.25%
GETLINK	GET FP Equity	FR	EUR	5.52%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	4.89%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	3.52%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	3.03%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	2.83%
FRAPORT AG	FRA GY Equity	DE	EUR	2.58%

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