

# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Italy USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007671 / 000767	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./PUREITUS	Last Price	1650.47
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	5		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.50%	7.18%	18.87%	41.10%	10.78%	1550.47%
Performance (p.a.)						11.26%
Volatility (p.a.)	20.04%	20.46%	15.65%	15.03%	19.79%	21.36%
High	1650.48	1727.17	1727.17	1727.17	1727.17	1727.17
Low	1534.69	1488.54	1388.53	1190.39	1488.54	65.85
Sharpe Ratio*	0.13	1.41	2.45	2.54	2.19	0.36
Max. Drawdown	-7.02%	-11.14%	-11.14%	-11.14%	-11.14%	-53.03%
VaR 95 \ 99				-23.9% \ -42.2%		-33.1% \ -60.7%
CVaR 95 \ 99				-37.2% \ -69.8%		-50.0% \ -82.1%

\* 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).

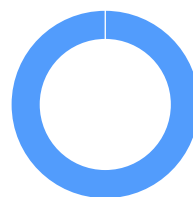
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• IT 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TERNA SPA	TRN IM Equity	IT	EUR	37.97%
SNAM SPA	SRG IM Equity	IT	EUR	37.04%
ITALGAS SPA	IG IM Equity	IT	EUR	16.70%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	6.71%
RAI WAY SPA	RWAY IM Equity	IT	EUR	1.58%

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