

# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra EMEA USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007678 / 000767	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREEAUS	Last Price	1059.02
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	24		

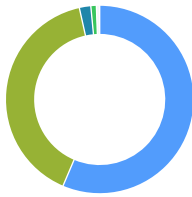
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.16%	7.77%	16.06%	31.28%	11.54%	959.02%
Performance (p.a.)						9.40%
Volatility (p.a.)	22.48%	19.86%	15.39%	15.19%	19.38%	18.20%
High	1069.83	1121.63	1121.63	1121.63	1121.63	1121.63
Low	984.73	957.69	910.92	827.95	949.49	73.95
Sharpe Ratio*	-0.08	1.60	2.05	1.85	2.43	0.32
Max. Drawdown	-7.95%	-12.21%	-12.21%	-12.21%	-12.21%	-51.69%
VaR 95 \ 99				-25.4% \ -48.4%		-28.8% \ -52.5%
CVaR 95 \ 99				-40.0% \ -65.1%		-43.9% \ -71.6%

\* 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 56.4%
- GBp 40.1%
- CHF 2.0%
- RON 0.9%
- Others 0.6%



## COMPOSITION BY COUNTRIES

- GB 40.1%
- ES 24.0%
- IT 19.5%
- FR 5.1%
- Others 11.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	39.23%
AENA SME SA	AENA SQ Equity	ES	EUR	10.09%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	8.54%
TERNA SPA	TRN IM Equity	IT	EUR	7.40%
SNAM SPA	SRG IM Equity	IT	EUR	7.21%
ITALGAS SPA	IG IM Equity	IT	EUR	3.25%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	3.21%
GETLINK	GET FP Equity	FR	EUR	3.09%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	2.87%
ENAGAS SA	ENG SQ Equity	ES	EUR	2.12%

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