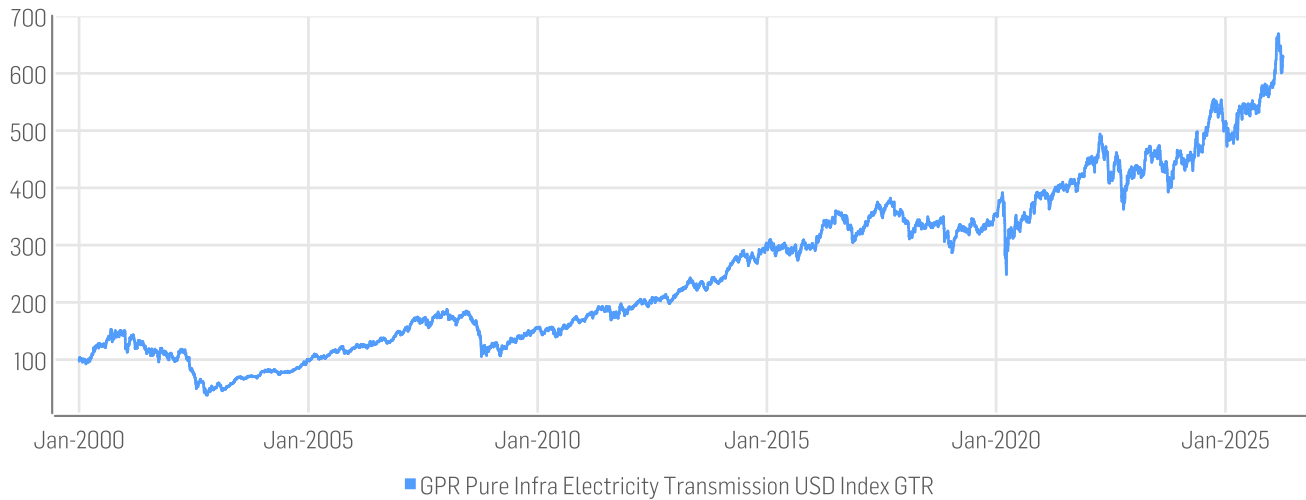


# FACTSHEET - AS OF 06-Apr-2026

## GPR Pure Infra Electricity Transmission USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007682 / 000768	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./PUREELUS	Last Price	628.19
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	15		

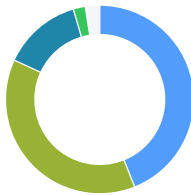
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.79%	7.69%	11.55%	22.04%	8.93%	528.19%
Performance (p.a.)						7.25%
Volatility (p.a.)	19.35%	16.18%	13.35%	13.19%	15.89%	20.38%
High	647.62	669.14	669.14	669.14	669.14	669.14
Low	600.67	575.14	558.09	514.75	575.14	37.99
Sharpe Ratio*	-1.21	1.94	1.59	1.42	2.19	0.18
Max. Drawdown	-7.25%	-10.23%	-10.23%	-10.23%	-10.23%	-75.19%
VaR 95 \ 99				-19.6% \ -37.2%		-30.1% \ -61.9%
CVaR 95 \ 99				-29.1% \ -46.4%		-51.0% \ -94.3%

\* 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

- USD 43.9%
- GBp 37.9%
- EUR 13.6%
- CAD 2.1%
- Others 2.5%



## COMPOSITION BY COUNTRIES

- GB 37.9%
- US 34.6%
- BM 7.3%
- IT 7.1%
- Others 13.2%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	37.91%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	17.63%
PG&E CORP	PCG UN Equity	US	USD	16.92%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP UN Equity	BM	USD	7.29%
TERNA SPA	TRN IM Equity	IT	EUR	7.09%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	3.07%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	2.77%
BROOKFIELD INFRASTRUCTURE CORP CLASS A EXCHANGEABLE SUBORDINATE VOTING SHARES	BIPC UN Equity	CA	USD	2.10%
ALGONQUIN POWER & UTILITIES	AQN CT Equity	CA	CAD	2.08%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	1.52%

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