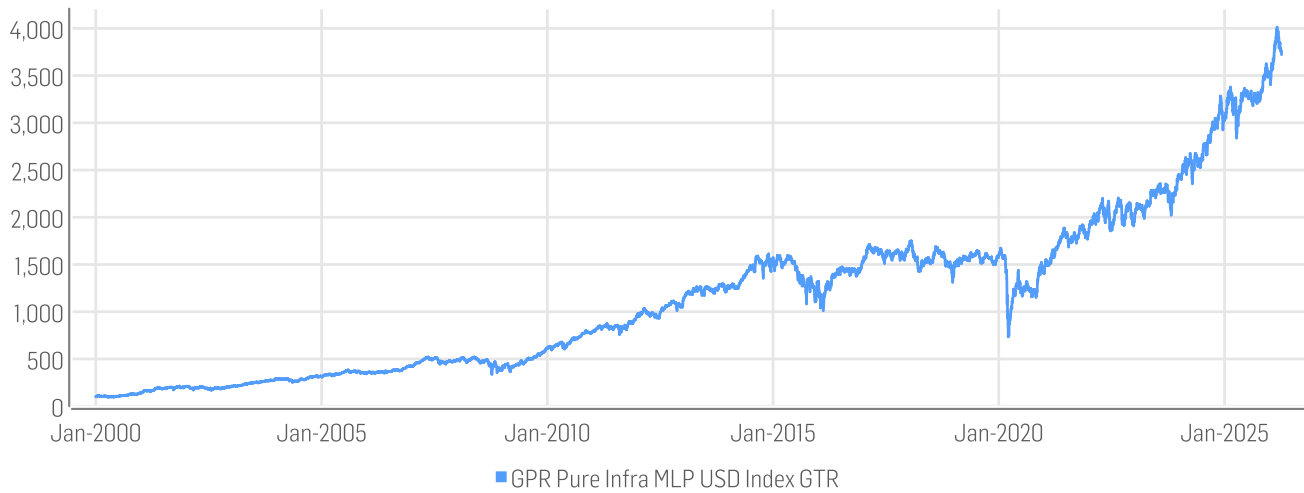


# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra MLP USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007685 / 000768	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREMLUS	Last Price	3721.03
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	3		

## STATISTICS

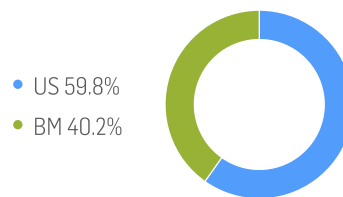
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.76%	9.33%	14.92%	26.60%	6.16%	3621.03%
Performance (p.a.)						14.76%
Volatility (p.a.)	15.14%	14.49%	13.17%	13.32%	14.28%	20.78%
High	3966.78	4012.24	4012.24	4012.24	4012.24	4012.24
Low	3721.03	3403.47	3226.61	2969.46	3403.47	96.44
Sharpe Ratio*	-3.20	2.76	2.20	1.75	1.51	0.53
Max. Drawdown	-6.20%	-7.26%	-7.26%	-7.26%	-7.26%	-58.10%
VaR 95 \ 99				-20.8% \ -31.3%		-27.1% \ -59.8%
CVaR 95 \ 99				-27.1% \ -35.3%		-48.4% \ -91.9%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MPLX LP	MPLX UN Equity	US	USD	47.47%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP UN Equity	BM	USD	40.22%
HESS MIDSTREAM PARTNERS LP	HESM UN Equity	US	USD	12.31%

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