

FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra ex MLP USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007686 / 000768	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREXMUS	Last Price	908.87
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	85		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.35%	12.14%	11.68%	19.16%	11.63%	808.87%
Performance (p.a.)						8.77%
Volatility (p.a.)	11.02%	11.68%	10.44%	10.62%	11.46%	16.48%
High	912.91	935.69	935.69	935.69	935.69	935.69
Low	882.95	810.50	792.51	778.12	810.50	50.51
Sharpe Ratio*	-0.71	4.75	2.06	1.49	4.16	0.31
Max. Drawdown	-3.28%	-5.64%	-5.64%	-5.64%	-5.64%	-59.86%
VaR 95 \ 99				-16.5% \ -27.9%		-24.6% \ -47.3%
CVaR 95 \ 99				-23.1% \ -36.1%		-40.8% \ -73.9%

* 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

- USD 53.7%
- EUR 14.2%
- GBp 10.1%
- CAD 9.0%
- Others 13.0%



COMPOSITION BY COUNTRIES

- US 52.7%
- GB 10.1%
- CA 9.6%
- ES 6.0%
- Others 21.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WILLIAMS COS INC	WMB UN Equity	US	USD	10.32%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	9.89%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	9.31%
TC ENERGY CORP	TRP CT Equity	CA	CAD	7.53%
KINDER MORGAN INC	KMI UN Equity	US	USD	7.40%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	6.74%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	4.65%
PG&E CORP	PCG UN Equity	US	USD	4.42%
CROWN CASTLE INC	CCI UN Equity	US	USD	4.21%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	3.37%

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