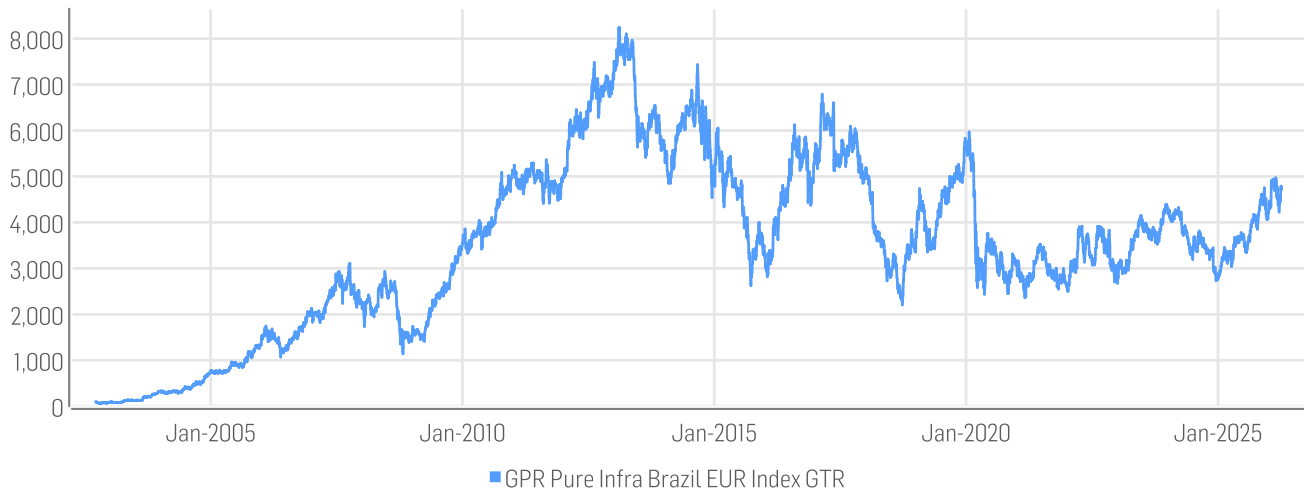


# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Brazil EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007693 / 000769	Base Value / Base Date	100.0 Points / 20.09.2002
Bloomberg / Reuters	/PUREBREU	Last Price	4708.52
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 20.09.2002
Index Members	3		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.39%	7.69%	18.51%	53.82%	11.90%	4608.52%
Performance (p.a.)						17.77%
Volatility (p.a.)	42.79%	37.70%	34.53%	29.58%	36.99%	40.31%
High	4787.73	4970.00	4970.00	4970.00	4970.00	8241.57
Low	4225.25	4225.25	3851.21	3124.71	4207.68	61.95
Sharpe Ratio*	1.56	0.88	1.14	1.79	1.37	0.39
Max. Drawdown	-10.79%	-14.99%	-14.99%	-14.99%	-14.99%	-73.26%
VaR 95 \ 99				-41.1% \ -96.0%		-59.6% \ -106.2%
CVaR 95 \ 99				-72.1% \ -116.7%		-91.8% \ -154.7%

\* 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

• BRL 100.0%



## COMPOSITION BY COUNTRIES

• BR 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	79.58%
ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA	ECOR3 BS Equity	BR	BRL	10.21%
ALUPAR INVESTIMENTO SA	ALUP3 BS Equity	BR	BRL	10.21%

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