

# FACTSHEET - AS OF 06-Apr-2026

## GPR Pure Infra Belgium EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007721 / 000772	Base Value / Base Date	100.0 Points / 16.09.2005
Bloomberg / Reuters	/.PUREBEEU	Last Price	818.58
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 16.09.2005
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.35%	19.15%	33.93%	57.71%	23.06%	718.58%
Performance (p.a.)						10.77%
Volatility (p.a.)	27.49%	27.30%	23.34%	22.64%	26.87%	20.78%
High	828.89	835.56	835.56	835.56	835.56	861.07
Low	767.64	675.48	609.99	519.04	665.17	74.31
Sharpe Ratio*	1.12	3.73	3.38	2.51	4.40	0.43
Max. Drawdown	-7.39%	-8.85%	-8.85%	-11.31%	-8.85%	-60.08%
VaR 95 \ 99				-30.8% \ -48.6%		-29.6% \ -55.8%
CVaR 95 \ 99				-46.7% \ -82.4%		-47.8% \ -82.8%

\* 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).

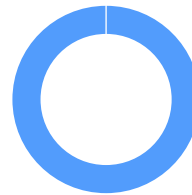
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• BE 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	100.00%

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