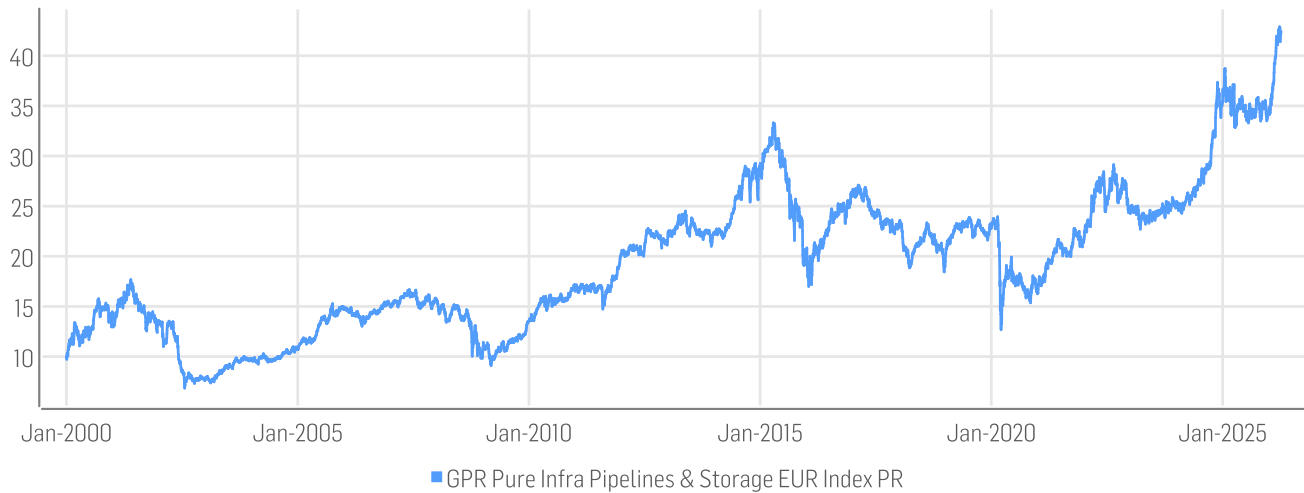


# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Pipelines & Storage EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P7619 / OOP761	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREPSEUP	Last Price	42.45
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	14		

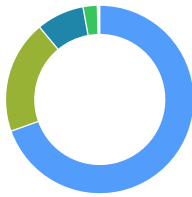
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.76%	23.72%	19.82%	27.71%	23.50%	324.51%
Performance (p.a.)						5.66%
Volatility (p.a.)	16.12%	14.96%	14.93%	15.45%	15.30%	20.78%
High	42.89	42.89	42.89	42.89	42.89	42.89
Low	41.08	34.29	33.49	33.09	34.13	6.85
Sharpe Ratio*	1.35	9.04	2.84	1.70	7.81	0.18
Max. Drawdown	-3.48%	-3.48%	-5.79%	-7.37%	-3.48%	-61.95%
VaR 95 \ 99				-23.9% \ -47.2%		-30.2% \ -61.6%
CVaR 95 \ 99				-37.1% \ -59.6%		-51.3% \ -94.9%

\* 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).

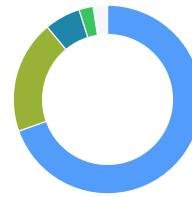
## COMPOSITION BY CURRENCIES

- USD 69.5%
- CAD 19.4%
- EUR 8.2%
- AUD 2.4%
- Others 0.4%



## COMPOSITION BY COUNTRIES

- US 69.5%
- CA 19.4%
- IT 6.1%
- AU 2.4%
- Others 2.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WILLIAMS COS INC	WMB UN Equity	US	USD	24.04%
TC ENERGY CORP	TRP CT Equity	CA	CAD	17.54%
KINDER MORGAN INC	KMI UN Equity	US	USD	17.23%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	15.70%
NISOURCE INC	NI UN Equity	US	USD	6.05%
MPLX LP	MPLX UN Equity	US	USD	5.18%
SNAM SPA	SRG IM Equity	IT	EUR	4.24%
APA GROUP	APA AT Equity	AU	AUD	2.45%
ITALGAS SPA	IG IM Equity	IT	EUR	1.91%
SOUTH BOW CORP	SOBO CT Equity	CA	CAD	1.88%

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