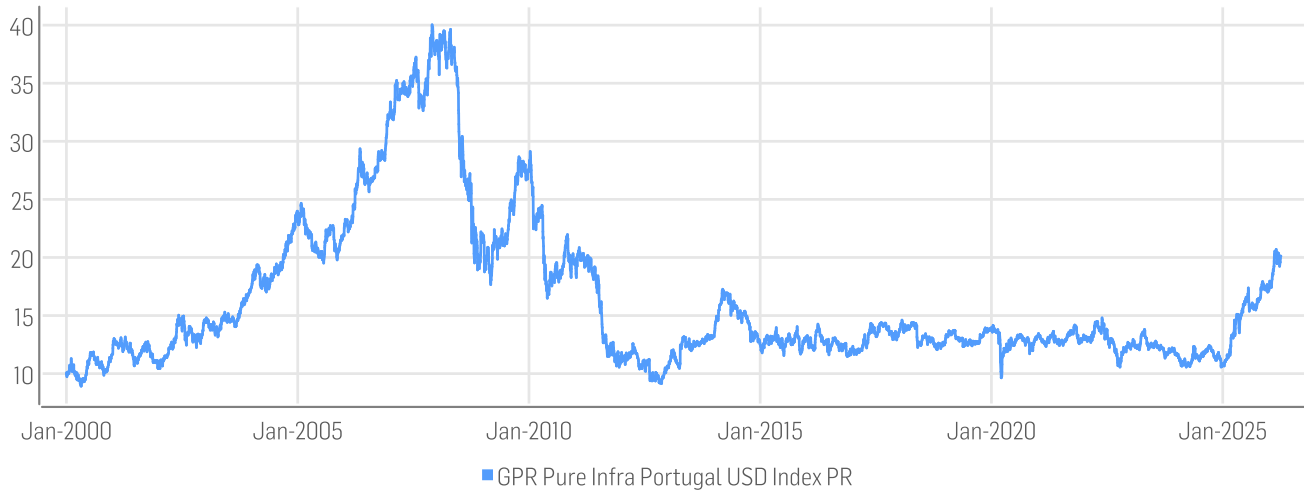


# FACTSHEET - AS OF 06-Apr-2026

## GPR Pure Infra Portugal USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P7675 / 00P767	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREPTUSP	Last Price	20.11
Index Calculator	Solactive AG	Dividends	Not 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	1		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.44%	13.70%	24.16%	41.10%	16.93%	101.07%
Performance (p.a.)						2.70%
Volatility (p.a.)	20.50%	21.36%	18.46%	19.67%	20.86%	21.91%
High	20.42	20.70	20.70	20.70	20.70	40.03
Low	19.24	17.40	16.17	13.51	17.20	8.92
Sharpe Ratio*	-0.43	3.03	2.79	1.94	3.72	-0.04
Max. Drawdown	-5.80%	-7.08%	-7.08%	-11.56%	-7.08%	-77.13%
VaR 95 \ 99				-34.4% \ -70.2%		-33.0% \ -64.0%
CVaR 95 \ 99				-50.0% \ -75.7%		-53.1% \ -87.5%

\* 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

• PT 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
REDES ENERGETICAS NACIONAIS SA	RENE PL Equity	PT	EUR	100.00%

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