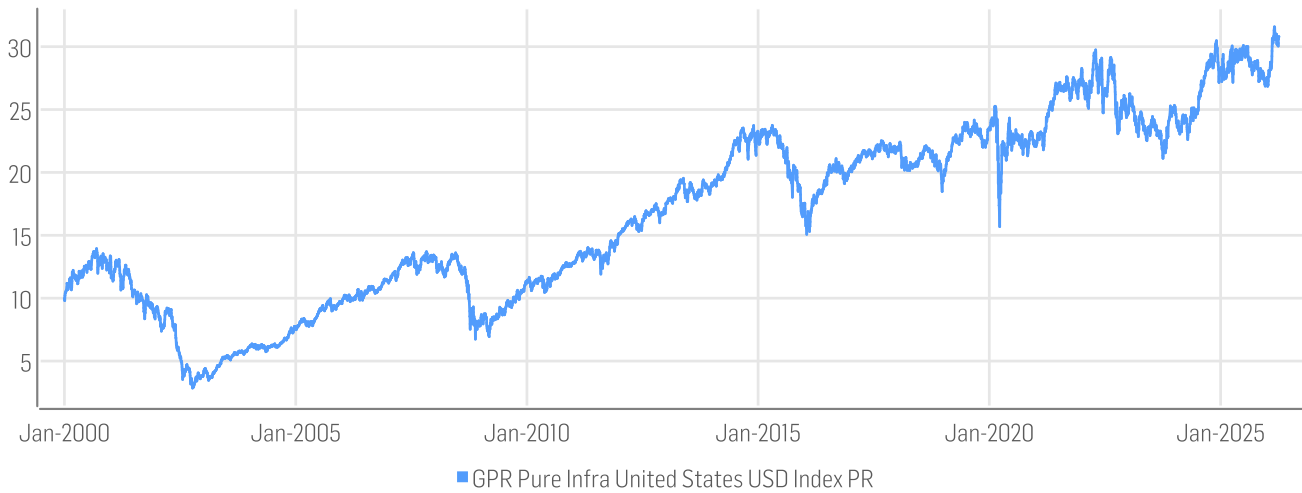


# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra United States USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

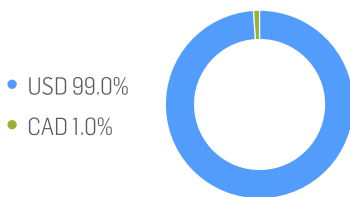
ISIN / WKN	GPR0000P7676 / 00P767	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREUSUSP	Last Price	30.80
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	20		

## STATISTICS

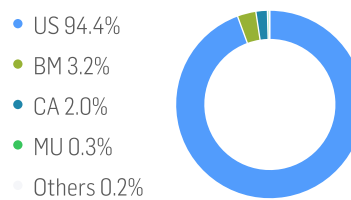
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.08%	14.74%	8.27%	8.33%	12.34%	207.98%
Performance (p.a.)						4.38%
Volatility (p.a.)	14.62%	14.87%	13.72%	13.64%	14.71%	21.50%
High	31.00	31.58	31.58	31.58	31.58	31.58
Low	30.04	26.84	26.84	26.84	26.84	2.85
Sharpe Ratio*	-1.10	4.78	1.01	0.35	3.49	0.03
Max. Drawdown	-3.51%	-4.88%	-7.14%	-10.82%	-4.88%	-79.58%
VaR 95 \ 99				-22.7% \ -33.1%		-31.2% \ -65.9%
CVaR 95 \ 99				-29.6% \ -43.1%		-53.6% \ -100.3%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WILLIAMS COS INC	WMB UN Equity	US	USD	17.54%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	15.82%
KINDER MORGAN INC	KMI UN Equity	US	USD	12.57%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	11.45%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	7.90%
PG&E CORP	PCG UN Equity	US	USD	7.51%
CROWN CASTLE INC	CCI UN Equity	US	USD	7.15%
NISOURCE INC	NI UN Equity	US	USD	4.41%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	4.18%
MPLX LP	MPLX UN Equity	US	USD	3.78%

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