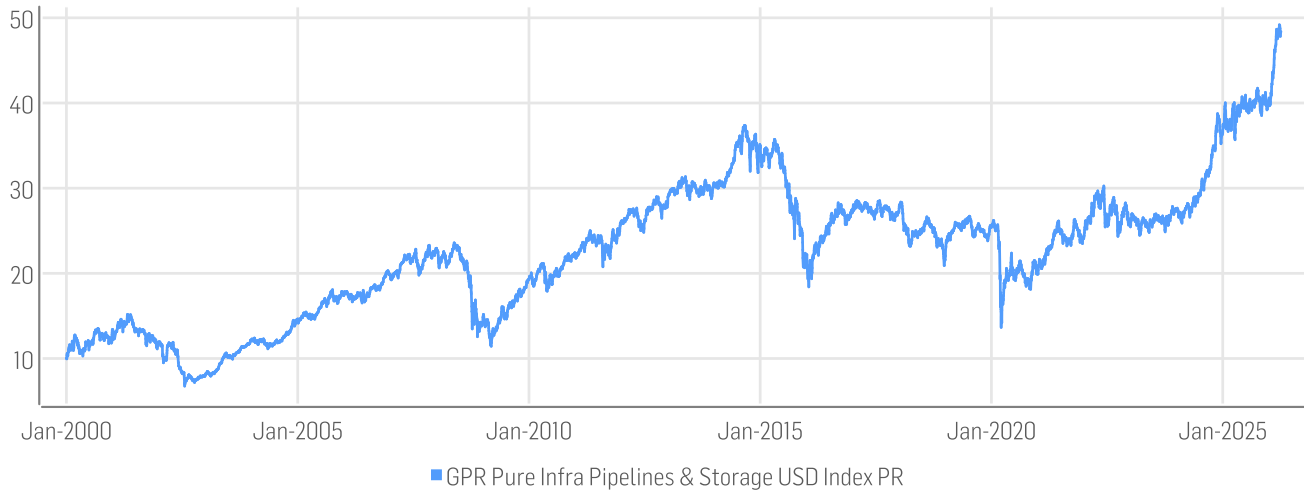


# FACTSHEET - AS OF 06-Apr-2026

## GPR Pure Infra Pipelines & Storage USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P7683 / 00P768	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREPSUSP	Last Price	48.38
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	14		

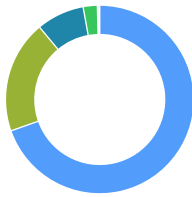
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.78%	21.96%	16.80%	29.19%	20.59%	383.82%
Performance (p.a.)						6.19%
Volatility (p.a.)	13.11%	13.82%	13.90%	14.59%	13.65%	20.28%
High	49.19	49.19	49.19	49.19	49.19	49.19
Low	47.55	39.67	38.52	37.45	39.67	6.75
Sharpe Ratio*	0.48	8.70	2.40	1.78	7.35	0.13
Max. Drawdown	-2.77%	-2.77%	-7.00%	-7.71%	-2.77%	-63.48%
VaR 95 \ 99				-21.8% \ -40.3%		-29.2% \ -58.7%
CVaR 95 \ 99				-33.6% \ -46.8%		-50.2% \ -93.9%

\* 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).

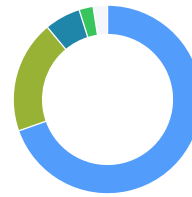
## COMPOSITION BY CURRENCIES

- USD 69.6%
- CAD 19.4%
- EUR 8.2%
- AUD 2.4%
- Others 0.4%



## COMPOSITION BY COUNTRIES

- US 69.6%
- CA 19.4%
- IT 6.2%
- AU 2.4%
- Others 2.5%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WILLIAMS COS INC	WMB UN Equity	US	USD	23.78%
TC ENERGY CORP	TRP CT Equity	CA	CAD	17.50%
KINDER MORGAN INC	KMI UN Equity	US	USD	17.33%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	15.83%
NISOURCE INC	NI UN Equity	US	USD	6.04%
MPLX LP	MPLX UN Equity	US	USD	5.27%
SNAM SPA	SRG IM Equity	IT	EUR	4.24%
APA GROUP	APA AT Equity	AU	AUD	2.43%
ITALGAS SPA	IG IM Equity	IT	EUR	1.93%
SOUTH BOW CORP	SOBO CT Equity	CA	CAD	1.86%

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