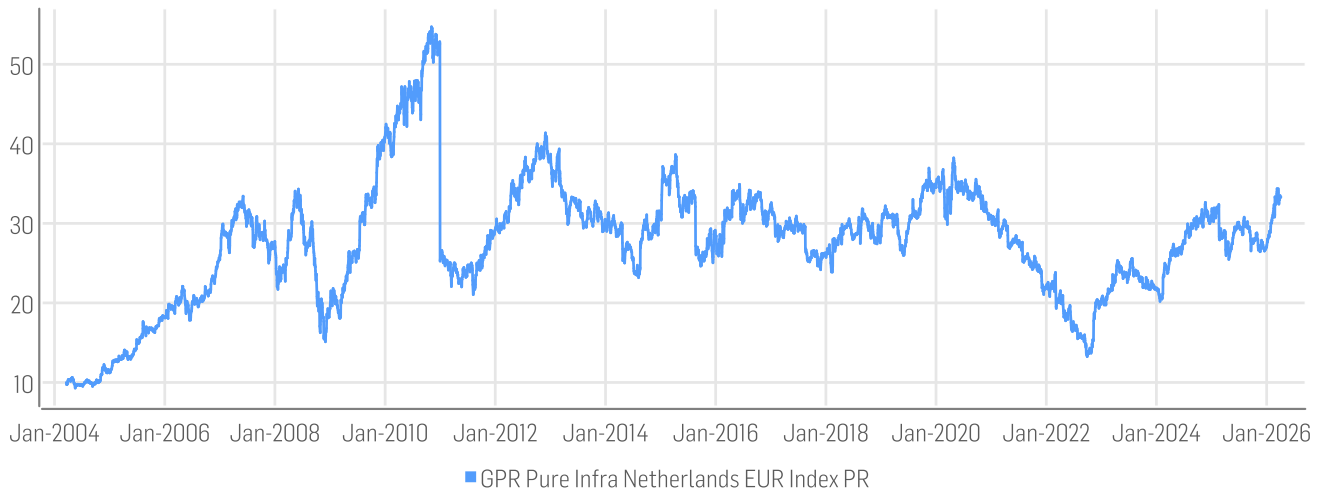


# FACTSHEET - AS OF 06-Apr-2026

## GPR Pure Infra Netherlands EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR0000P7701 / 00P770 | Base Value / Base Date | 10.0 Points / 19.03.2004                  |
| Bloomberg / Reuters | /.PURENLEUP           | Last Price             | 33.31                                     |
| 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 19.03.2004        |
| Index Members       | 1                     |                        |   |

## STATISTICS

| EUR                | 30D    | 90D    | 180D   | 360D            | YTD    | Since Inception  |
|--------------------|--------|--------|--------|-----------------|--------|------------------|
| Performance        | 0.13%  | 20.52% | 20.58% | 26.38%          | 23.13% | 233.14%          |
| Performance (p.a.) |        |        |        |                 |        | 5.61%            |
| Volatility (p.a.)  | 21.87% | 22.43% | 18.64% | 18.98%          | 21.90% | 30.12%           |
| High               | 34.37  | 34.37  | 34.37  | 34.37           | 34.37  | 54.72            |
| Low                | 32.41  | 27.64  | 26.43  | 25.46           | 27.06  | 9.29             |
| Sharpe Ratio*      | -0.02  | 4.96   | 2.37   | 1.31            | 5.42   | 0.12             |
| Max. Drawdown      | -5.69% | -5.69% | -8.28% | -14.15%         | -5.69% | -75.80%          |
| VaR 95 \ 99        |        |        |        | -31.2% \ -67.8% |        | -38.1% \ -73.3%  |
| CVaR 95 \ 99       |        |        |        | -49.6% \ -77.7% |        | -64.1% \ -122.7% |

\* 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).

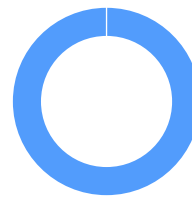
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• NL 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company        | Ticker        | Country | Currency | Index Weight (%) |
|----------------|---------------|---------|----------|------------------|
| ROYAL VOPAK NV | VPK NA Equity | NL      | EUR      | 100.00%          |

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