

# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Germany EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR0000P7713 / 00P771 | Base Value / Base Date | 10.0 Points / 18.03.2005                  |
| Bloomberg / Reuters | /.PUREDEEUP           | Last Price             | 20.17                                     |
| 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 18.03.2005        |
| Index Members       | 1                     |                        |   |

## STATISTICS

| EUR                | 30D    | 90D     | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|--------|---------|---------|-----------------|---------|------------------|
| Performance        | -1.11% | 2.92%   | -0.39%  | 33.60%          | 8.22%   | 101.74%          |
| Performance (p.a.) |        |         |         |                 |         | 3.39%            |
| Volatility (p.a.)  | 37.24% | 31.31%  | 30.04%  | 26.51%          | 30.40%  | 28.52%           |
| High               | 20.55  | 22.81   | 22.81   | 22.81           | 22.81   | 22.81            |
| Low                | 18.69  | 18.69   | 18.07   | 15.32           | 18.64   | 6.61             |
| Sharpe Ratio*      | -0.39  | 0.33    | -0.09   | 1.22            | 1.08    | 0.05             |
| Max. Drawdown      | -8.36% | -18.05% | -18.05% | -18.05%         | -18.05% | -68.27%          |
| VaR 95 \ 99        |        |         |         | -48.1% \ -69.7% |         | -44.2% \ -80.1%  |
| CVaR 95 \ 99       |        |         |         | -64.3% \ -96.2% |         | -67.4% \ -110.2% |

\* 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

• DE 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company    | Ticker        | Country | Currency | Index Weight (%) |
|------------|---------------|---------|----------|------------------|
| FRAPORT AG | FRA GY Equity | DE      | EUR      | 100.00%          |

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