

# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Belgium EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P7721 / OOP772	Base Value / Base Date	10.0 Points / 16.09.2005
Bloomberg / Reuters	/.PUREBEEUP	Last Price	46.09
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 16.09.2005
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.74%	15.29%	32.22%	56.79%	22.33%	360.95%
Performance (p.a.)						7.72%
Volatility (p.a.)	26.93%	27.35%	23.36%	22.01%	26.72%	20.90%
High	46.95	47.33	47.33	47.33	47.33	51.90
Low	43.48	38.26	34.55	29.44	37.68	6.74
Sharpe Ratio*	0.80	2.79	3.18	2.54	4.18	0.28
Max. Drawdown	-7.39%	-8.85%	-8.85%	-11.32%	-8.85%	-61.57%
VaR 95 \ 99				-30.8% \ -48.6%		-30.4% \ -57.1%
CVaR 95 \ 99				-46.7% \ -82.5%		-48.7% \ -83.6%

\* 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).

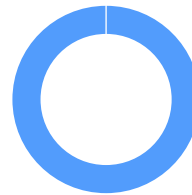
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• BE 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	100.00%

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