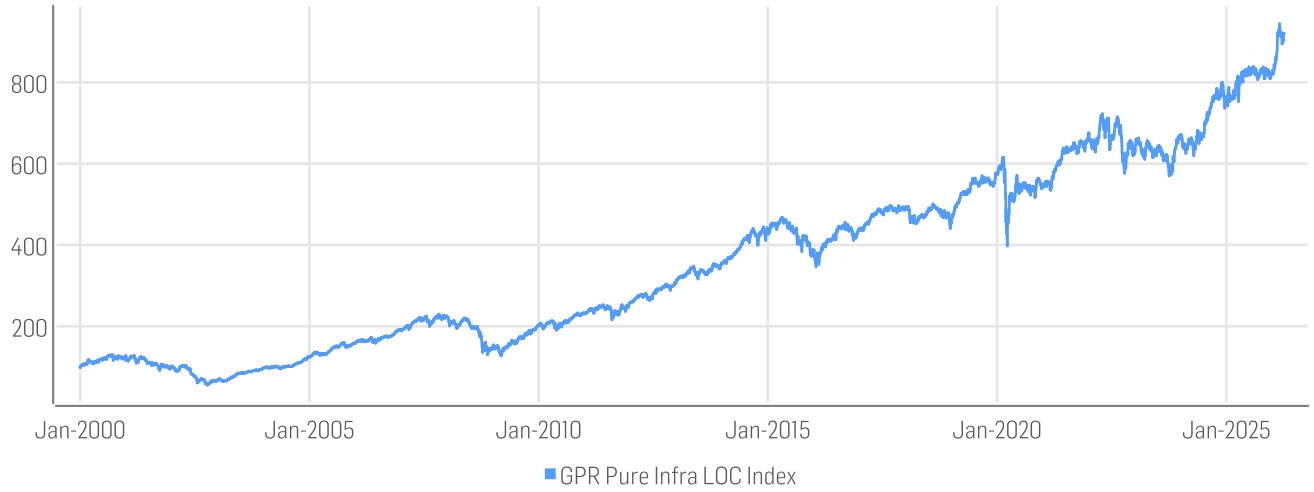
FACTSHEET - AS OF 07-Apr-2026
GPR Pure Infra LOC Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLORES2 / LORES	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	PUREGLLC Index / .PUREGLLC	Last Price	920.19
Index Calculator	Solactive AG	52W High	944.21
Index Type		52W Low	752.56
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1999

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.21%	12.22%	11.44%	17.88%	11.64%	820.19%
Performance (p.a.)						8.82%
Volatility (p.a.)	11.05%	11.06%	9.84%	9.88%	10.83%	15.11%
High	922.85	944.21	944.21	944.21	944.21	944.21
Low	894.68	819.97	808.76	794.45	819.97	55.11
Sharpe Ratio*	-0.56	5.07	2.12	1.47	4.41	0.34
Max. Drawdown	-3.05%	-5.25%	-5.25%	-5.25%	-5.25%	-57.85%
VaR 95 \ 99				-14.9% \ -28.7%		-22.3% \ -43.2%
CVaR 95 \ 99				-21.2% \ -31.4%		-37.5% \ -68.4%

* 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).

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