

# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Oceania LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007628 / 000762	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./PUREOCLC	Last Price	1748.42
Index Calculator	Solactive AG	52W High	1823.80
Index Type		52W Low	1564.59
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	-1.90%	0.77%	1.71%	8.50%	-0.83%	1648.42%
Performance (p.a.)						11.51%
Volatility (p.a.)	11.74%	11.45%	10.62%	10.43%	11.52%	16.19%
High	1790.55	1823.80	1823.80	1823.80	1823.80	1823.80
Low	1736.03	1710.52	1710.52	1604.04	1710.52	78.13
Sharpe Ratio*	-2.08	-0.04	-0.02	0.48	-0.59	0.48
Max. Drawdown	-3.04%	-4.81%	-5.43%	-5.43%	-4.81%	-55.22%
VaR 95 \ 99				-16.4% \ -26.5%		-23.0% \ -42.6%
CVaR 95 \ 99				-23.4% \ -33.4%		-36.6% \ -62.2%

\* 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).

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