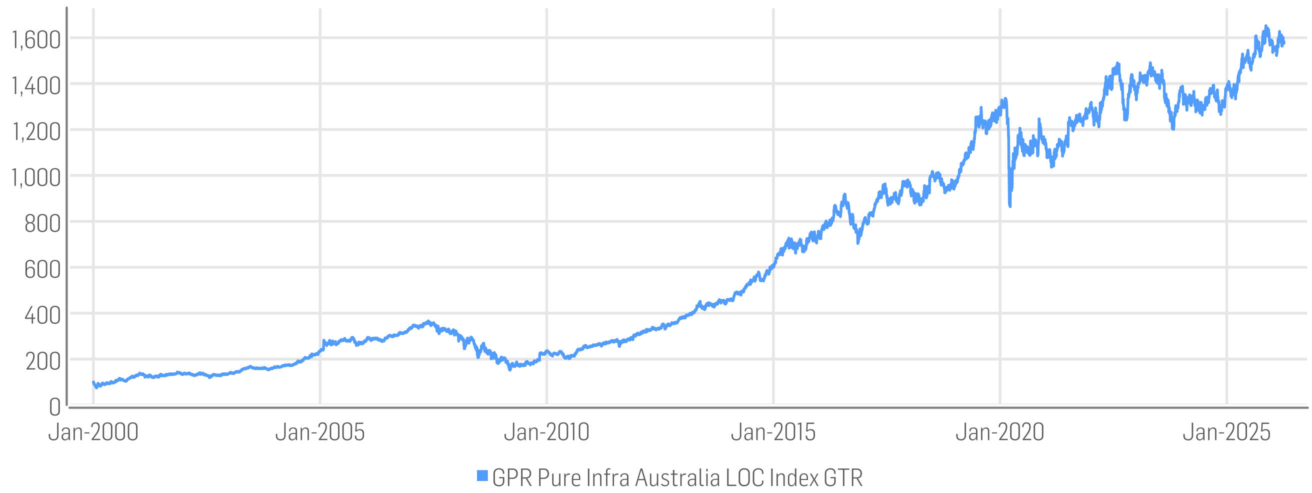
FACTSHEET - AS OF 07-Apr-2026
GPR Pure Infra Australia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007629 / 000762	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREAULC	Last Price	1575.18
Index Calculator	Solactive AG	52W High	1652.30
Index Type		52W Low	1407.84
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	-1.19%	1.58%	2.05%	8.97%	-0.73%	1475.18%
Performance (p.a.)						11.07%
Volatility (p.a.)	11.50%	12.71%	12.36%	11.80%	13.16%	17.96%
High	1611.39	1626.98	1652.30	1652.30	1626.98	1652.30
Low	1563.65	1522.52	1522.52	1441.30	1522.52	74.84
Sharpe Ratio*	-1.50	0.23	0.04	0.46	-0.48	0.41
Max. Drawdown	-2.96%	-3.89%	-7.85%	-7.85%	-4.05%	-58.49%
VaR 95 \ 99				-19.0% \ -33.5%		-25.8% \ -47.5%
CVaR 95 \ 99				-27.9% \ -38.7%		-40.9% \ -68.9%

* 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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