

# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Canada LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007631 / 000763	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PURECALC	Last Price	2898.16
Index Calculator	Solactive AG	52W High	2898.16
Index Type		52W Low	1972.60
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	3.14%	22.02%	22.39%	41.61%	18.77%	2798.16%
Performance (p.a.)						13.67%
Volatility (p.a.)	13.69%	15.60%	15.91%	15.41%	16.12%	19.74%
High	2898.16	2898.16	2898.16	2898.16	2898.16	2898.16
Low	2784.96	2375.17	2242.98	2028.55	2375.17	78.32
Sharpe Ratio*	3.08	7.73	2.95	2.51	5.42	0.51
Max. Drawdown	-1.77%	-3.21%	-5.28%	-9.00%	-4.23%	-39.65%
VaR 95 \ 99				-19.2% \ -37.5%		-27.2% \ -53.3%
CVaR 95 \ 99				-31.2% \ -43.3%		-45.1% \ -82.2%

\* 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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