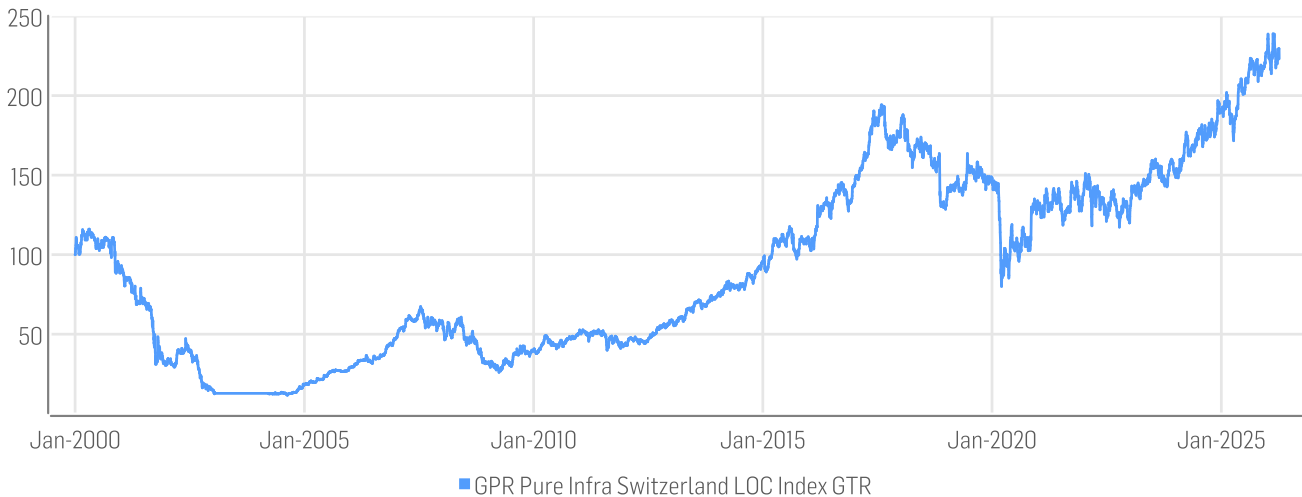


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Switzerland LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007632 / 000763	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./PURECHLC	Last Price	223.15
Index Calculator	Solactive AG	52W High	238.88
Index Type		52W Low	171.60
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	-2.68%	-5.15%	0.73%	26.35%	-1.99%	123.15%
Performance (p.a.)						3.10%
Volatility (p.a.)	19.53%	20.64%	17.62%	15.74%	20.47%	28.90%
High	229.48	238.88	238.88	238.88	238.88	238.88
Low	217.36	213.75	208.87	179.78	213.75	11.66
Sharpe Ratio*	-1.63	-1.11	-0.12	1.47	-0.53	-0.02
Max. Drawdown	-5.21%	-10.45%	-10.45%	-10.45%	-10.45%	-89.95%
VaR 95 \ 99				-25.7% \ -44.4%		-40.2% \ -85.4%
CVaR 95 \ 99				-37.1% \ -54.1%		-69.8% \ -126.9%

* 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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