

FACTSHEET - AS OF 06-Apr-2026

GPR Pure Infra Spain LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007635 / 000763	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREESLC	Last Price	1890.99
Index Calculator	Solactive AG	52W High	2008.31
Index Type		52W Low	1645.86
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	2.08%	5.80%	7.33%	8.03%	8.89%	1790.99%
Performance (p.a.)						11.84%
Volatility (p.a.)	23.05%	21.34%	17.68%	15.75%	20.87%	18.79%
High	1890.99	2008.31	2008.31	2008.31	2008.31	2032.32
Low	1737.73	1731.08	1645.86	1645.86	1731.08	89.27
Sharpe Ratio*	1.08	1.03	0.67	0.29	1.66	0.44
Max. Drawdown	-8.00%	-13.47%	-13.47%	-15.22%	-13.47%	-45.60%
VaR 95 \ 99				-25.5% \ -42.9%		-28.6% \ -50.7%
CVaR 95 \ 99				-39.3% \ -69.5%		-44.0% \ -71.3%

* 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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