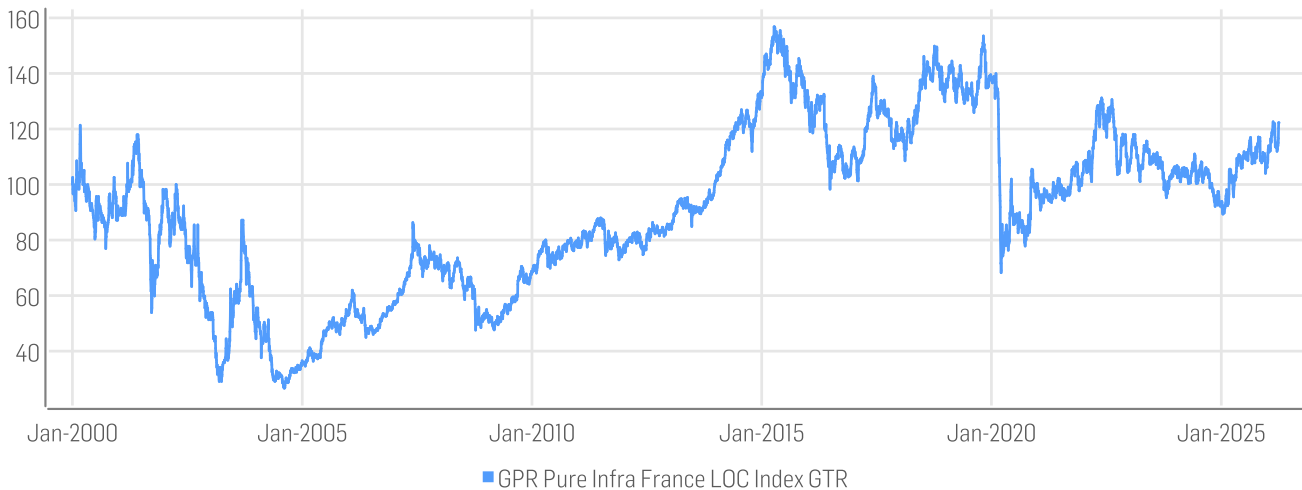


FACTSHEET - AS OF 06-Apr-2026

GPR Pure Infra France LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007636 / 000763	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREFRLC	Last Price	122.26
Index Calculator	Solactive AG	52W High	122.61
Index Type		52W Low	95.52
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	7.64%	12.25%	11.07%	24.32%	15.11%	22.26%
Performance (p.a.)						0.77%
Volatility (p.a.)	17.70%	17.52%	18.88%	16.92%	17.17%	26.90%
High	122.26	122.61	122.61	122.61	122.61	156.81
Low	111.93	108.91	104.03	98.34	106.21	26.67
Sharpe Ratio*	8.00	3.21	1.06	1.24	3.91	-0.11
Max. Drawdown	-2.65%	-8.71%	-11.18%	-11.18%	-8.71%	-78.03%
VaR 95 \ 99				-22.8% \ -47.0%		-39.9% \ -77.5%
CVaR 95 \ 99				-40.8% \ -82.3%		-64.8% \ -111.9%

* 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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