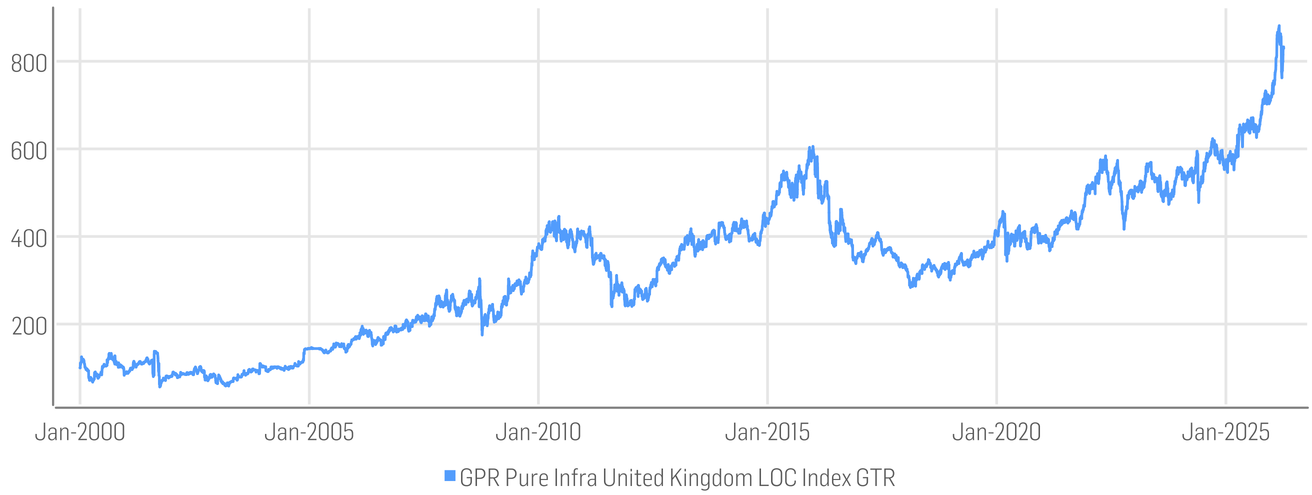
FACTSHEET - AS OF 07-Apr-2026
GPR Pure Infra United Kingdom LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007637 / 000763	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREGBLC	Last Price	829.07
Index Calculator	Solactive AG	52W High	881.32
Index Type		52W Low	582.40
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	-1.53%	11.24%	21.73%	36.70%	15.36%	729.07%
Performance (p.a.)						8.39%
Volatility (p.a.)	29.97%	22.88%	18.32%	17.50%	22.48%	30.36%
High	862.81	881.32	881.32	881.32	881.32	881.32
Low	762.16	726.07	678.93	604.63	718.67	56.45
Sharpe Ratio*	-0.69	2.20	2.48	1.92	3.01	0.16
Max. Drawdown	-11.66%	-13.52%	-13.52%	-13.52%	-13.52%	-59.09%
VaR 95 \ 99				-31.6% \ -59.4%		-38.0% \ -75.9%
CVaR 95 \ 99				-43.6% \ -62.3%		-67.5% \ -131.5%

* 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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