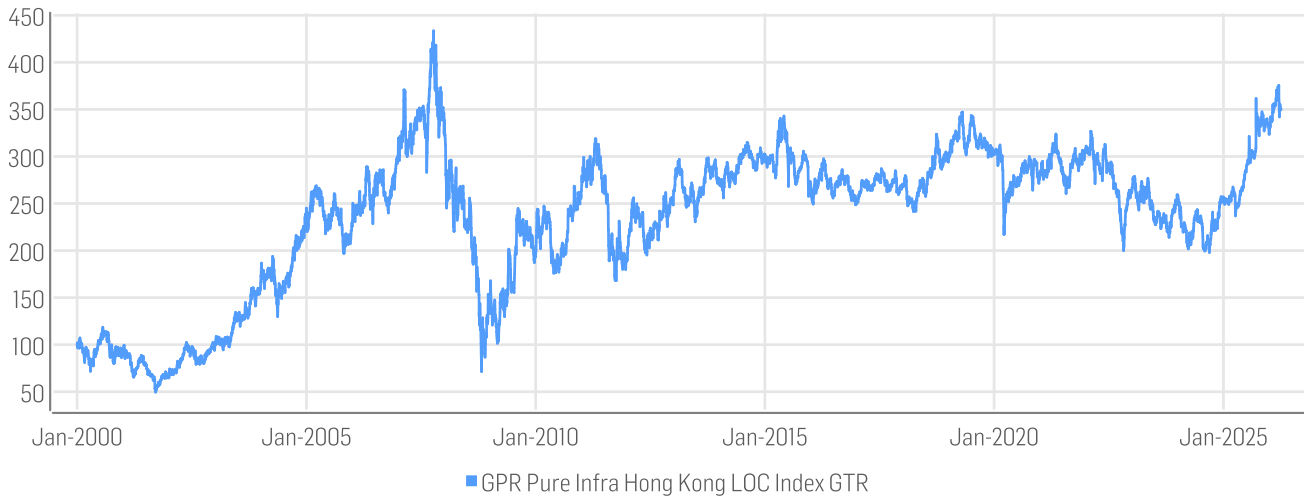


# FACTSHEET - AS OF 06-Apr-2026

## GPR Pure Infra Hong Kong LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007638 / 000763	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREHKLC	Last Price	350.36
Index Calculator	Solactive AG	52W High	375.61
Index Type		52W Low	236.84
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	-3.10%	6.05%	4.13%	43.49%	8.25%	250.36%
Performance (p.a.)						4.89%
Volatility (p.a.)	26.31%	19.94%	18.52%	25.59%	19.60%	32.71%
High	375.61	375.61	375.61	375.61	375.61	433.57
Low	342.00	330.37	322.01	244.16	323.66	49.58
Sharpe Ratio*	-1.35	1.17	0.26	1.59	1.61	0.04
Max. Drawdown	-8.95%	-8.95%	-8.95%	-10.95%	-8.95%	-83.54%
VaR 95 \ 99				-25.0% \ -87.7%		-49.7% \ -92.5%
CVaR 95 \ 99				-56.4% \ -116.6%		-78.2% \ -129.3%

\* 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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