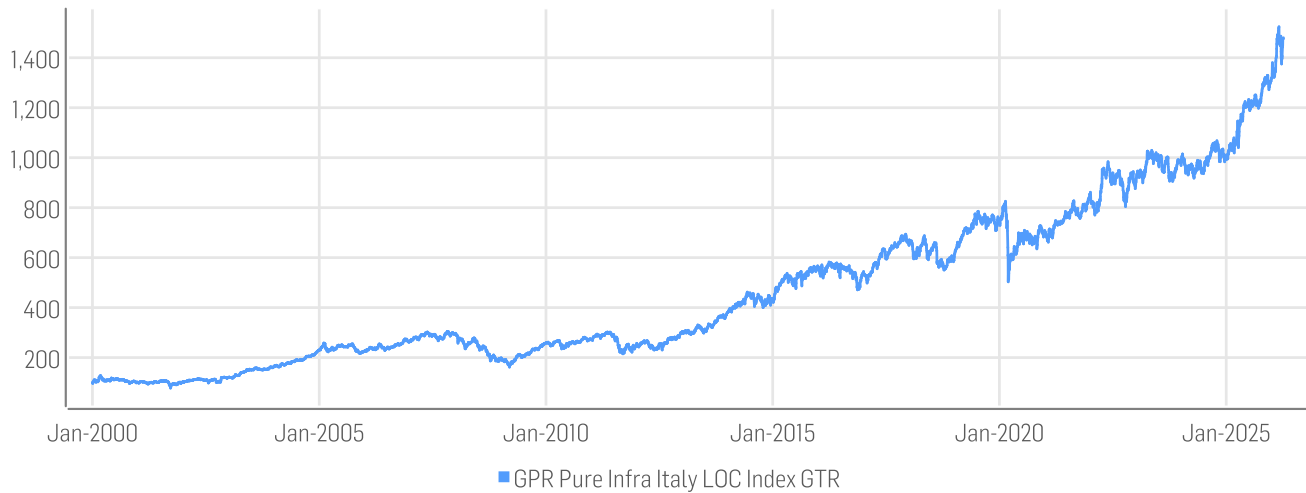


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Italy LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007639 / 000763	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREITLC	Last Price	1480.21
Index Calculator	Solactive AG	52W High	1523.99
Index Type		52W Low	1040.22
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	0.55%	8.26%	18.95%	38.17%	12.42%	1380.21%
Performance (p.a.)						10.80%
Volatility (p.a.)	20.85%	19.43%	15.19%	13.55%	18.79%	18.71%
High	1486.51	1523.99	1523.99	1523.99	1523.99	1523.99
Low	1374.89	1321.17	1244.37	1087.50	1316.65	77.66
Sharpe Ratio*	0.15	1.77	2.54	2.60	2.75	0.38
Max. Drawdown	-7.51%	-9.78%	-9.78%	-9.78%	-9.78%	-47.01%
VaR 95 \ 99				-21.6% \ -31.2%		-27.4% \ -51.2%
CVaR 95 \ 99				-32.2% \ -56.4%		-43.7% \ -73.1%

* 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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