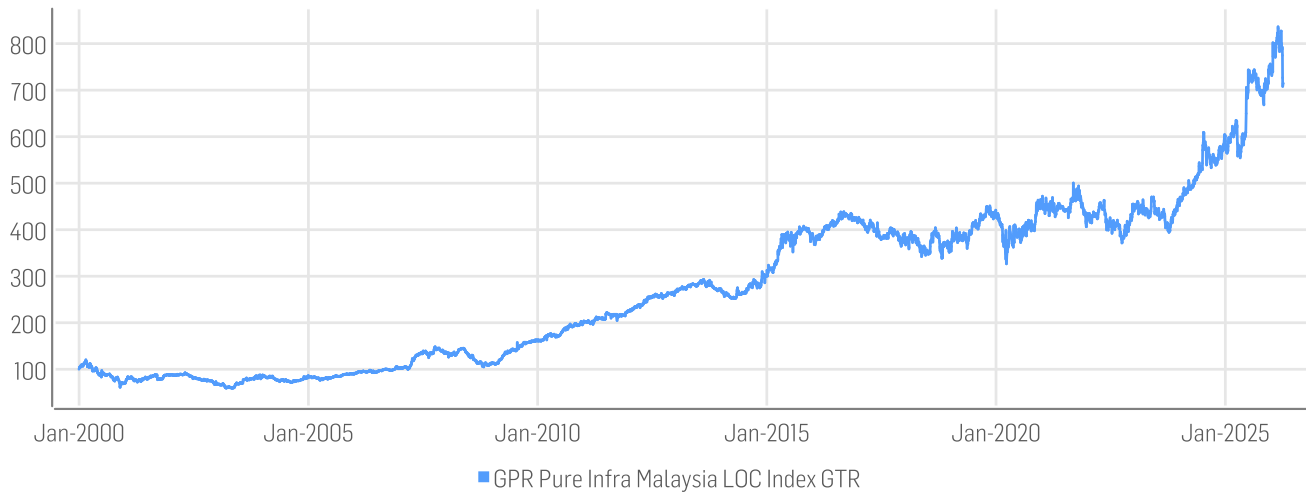


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Malaysia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007641 / 000764	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./PUREMYLC	Last Price	714.70
Index Calculator	Solactive AG	52W High	836.26
Index Type		52W Low	554.38
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	-11.28%	-2.78%	2.90%	25.88%	-3.81%	614.70%
Performance (p.a.)						7.77%
Volatility (p.a.)	34.47%	30.96%	26.85%	24.36%	29.95%	20.04%
High	826.91	836.26	836.26	836.26	836.26	836.26
Low	708.02	708.02	668.33	554.38	708.02	59.43
Sharpe Ratio*	-2.33	-0.47	0.09	0.93	-0.58	0.21
Max. Drawdown	-14.38%	-15.34%	-15.34%	-15.34%	-15.34%	-50.64%
VaR 95 \ 99				-33.9% \ -60.9%		-29.4% \ -55.5%
CVaR 95 \ 99				-53.7% \ -84.9%		-46.3% \ -79.7%

* 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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