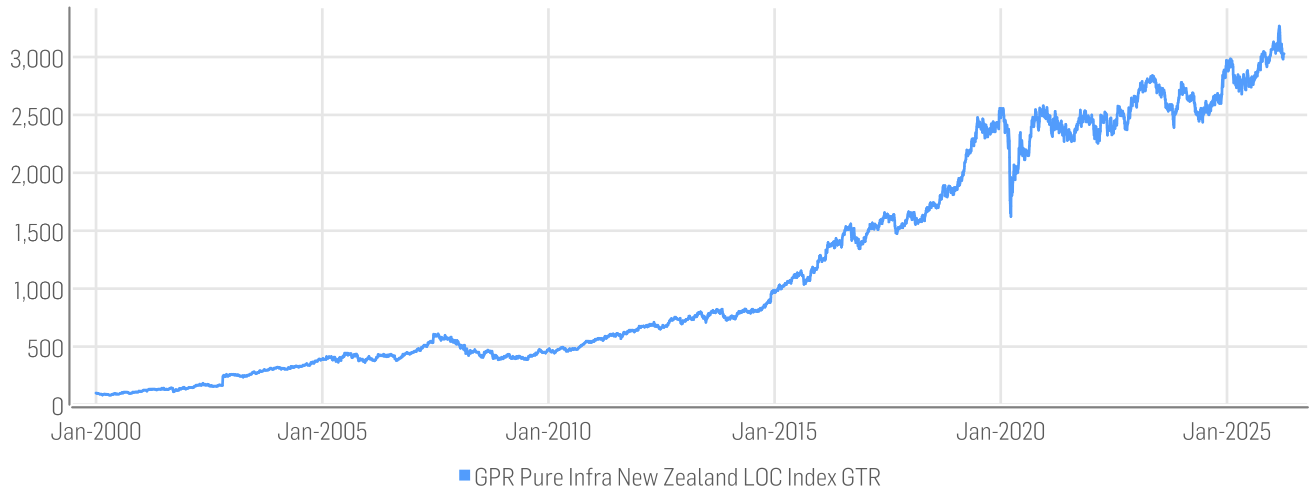
FACTSHEET - AS OF 07-Apr-2026
GPR Pure Infra New Zealand LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007642 / 000764	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.PURENZLC	Last Price	3028.13
Index Calculator	Solactive AG	52W High	3267.58
Index Type		52W Low	2679.41
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	-4.20%	-1.89%	0.53%	7.06%	-1.23%	2928.13%
Performance (p.a.)						13.86%
Volatility (p.a.)	20.53%	16.07%	13.12%	13.37%	15.56%	18.68%
High	3112.28	3267.58	3267.58	3267.58	3267.58	3267.58
Low	2981.11	2981.11	2915.64	2679.41	2981.11	81.06
Sharpe Ratio*	-2.16	-0.69	-0.20	0.26	-0.53	0.55
Max. Drawdown	-5.69%	-8.77%	-8.77%	-8.77%	-8.77%	-36.87%
VaR 95 \ 99				-21.4% \ -39.4%		-25.6% \ -43.5%
CVaR 95 \ 99				-30.3% \ -48.2%		-38.3% \ -64.3%

* 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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