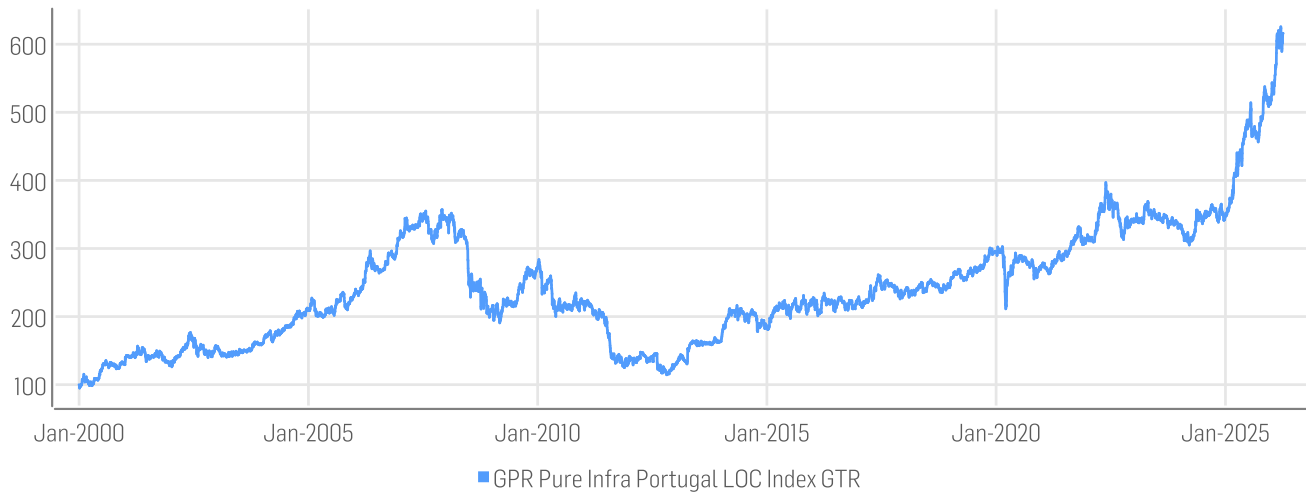


FACTSHEET - AS OF 06-Apr-2026

GPR Pure Infra Portugal LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007643 / 000764	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREPTLC	Last Price	616.01
Index Calculator	Solactive AG	52W High	625.67
Index Type		52W Low	406.94
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	-0.13%	15.21%	27.47%	46.16%	18.97%	516.01%
Performance (p.a.)						7.17%
Volatility (p.a.)	20.39%	20.12%	17.57%	17.25%	19.65%	18.77%
High	625.67	625.67	625.67	625.67	625.67	625.67
Low	589.43	526.63	483.26	421.45	517.77	94.88
Sharpe Ratio*	-0.26	3.68	3.41	2.51	4.58	0.19
Max. Drawdown	-5.79%	-5.79%	-5.79%	-11.21%	-5.79%	-67.94%
VaR 95 \ 99				-27.2% \ -41.6%		-27.9% \ -53.0%
CVaR 95 \ 99				-39.0% \ -66.0%		-43.9% \ -73.5%

* 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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