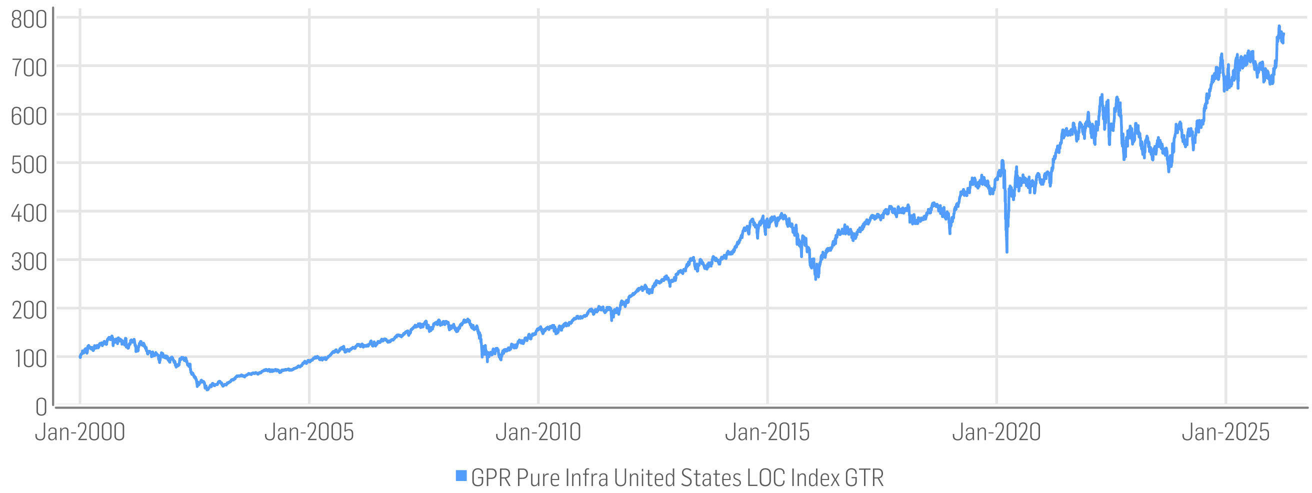
FACTSHEET - AS OF 07-Apr-2026
GPR Pure Infra United States LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007644 / 000764	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREUSLC	Last Price	765.68
Index Calculator	Solactive AG	52W High	782.38
Index Type		52W Low	653.35
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	-0.72%	15.51%	9.94%	11.80%	13.11%	665.68%
Performance (p.a.)						8.06%
Volatility (p.a.)	14.80%	14.87%	13.80%	13.66%	14.71%	21.47%
High	770.23	782.38	782.38	782.38	782.38	782.38
Low	746.83	662.87	661.84	661.84	662.87	31.14
Sharpe Ratio*	-0.82	5.10	1.27	0.61	3.76	0.20
Max. Drawdown	-3.16%	-4.54%	-6.49%	-9.44%	-4.54%	-78.13%
VaR 95 \ 99				-22.6% \ -33.4%		-31.0% \ -64.7%
CVaR 95 \ 99				-29.4% \ -43.1%		-53.2% \ -99.9%

* 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).

DISCLAIMER