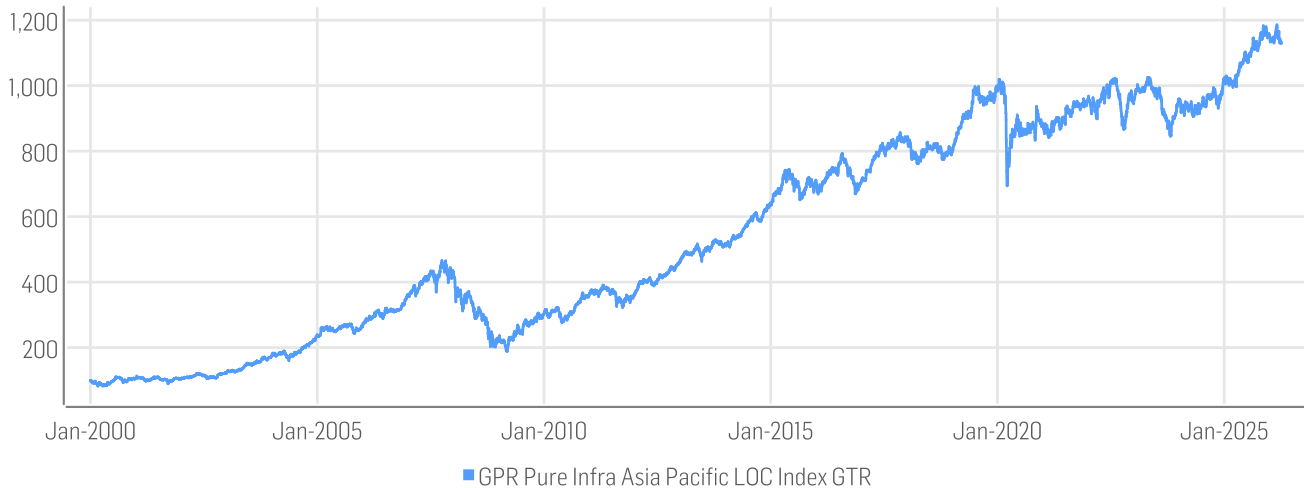


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Asia Pacific LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007645 / 000764	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./PUREAPLC	Last Price	1128.36
Index Calculator	Solactive AG	52W High	1185.94
Index Type		52W Low	996.23
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	-2.88%	-0.91%	0.32%	10.19%	-2.32%	1028.36%
Performance (p.a.)						9.66%
Volatility (p.a.)	11.07%	9.74%	9.13%	8.53%	9.74%	15.94%
High	1165.89	1185.94	1185.94	1185.94	1185.94	1185.94
Low	1128.36	1128.36	1124.73	1028.22	1128.36	82.31
Sharpe Ratio*	-3.04	-0.75	-0.33	0.78	-1.24	0.38
Max. Drawdown	-3.22%	-4.85%	-4.85%	-4.85%	-4.85%	-59.70%
VaR 95 \ 99				-13.3% \ -24.4%		-23.4% \ -45.5%
CVaR 95 \ 99				-18.7% \ -27.2%		-38.3% \ -65.8%

* 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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