

FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra EMEA LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007646 / 000764	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREEALC	Last Price	975.30
Index Calculator	Solactive AG	52W High	1015.11
Index Type		52W Low	729.27
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	0.59%	9.17%	16.42%	28.99%	13.21%	875.30%
Performance (p.a.)						9.06%
Volatility (p.a.)	22.27%	18.57%	14.43%	13.14%	18.12%	14.92%
High	984.40	1015.11	1015.11	1015.11	1015.11	1015.11
Low	902.21	873.48	837.31	771.95	861.47	84.19
Sharpe Ratio*	0.17	2.11	2.25	1.96	3.09	0.36
Max. Drawdown	-8.35%	-11.12%	-11.12%	-11.12%	-11.12%	-42.74%
VaR 95 \ 99				-22.0% \ -35.6%		-23.2% \ -42.7%
CVaR 95 \ 99				-33.6% \ -58.5%		-35.8% \ -60.8%

* 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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