

FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Developed Markets LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR000007647 / 000764 | Base Value / Base Date | 100.0 Points / 31.12.1999 |
| Bloomberg / Reuters | /.PUREDVLC | Last Price | 881.66 |
| Index Calculator | Solactive AG | 52W High | 904.29 |
| Index Type | | 52W Low | 722.71 |
| 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 | -0.15% | 13.27% | 11.82% | 17.60% | 12.56% | 781.66% |
| Performance (p.a.) | | | | | | 8.64% |
| Volatility (p.a.) | 11.59% | 11.66% | 10.39% | 10.46% | 11.45% | 15.55% |
| High | 884.46 | 904.29 | 904.29 | 904.29 | 904.29 | 904.29 |
| Low | 855.66 | 778.34 | 768.52 | 762.99 | 778.34 | 54.41 |
| Sharpe Ratio* | -0.47 | 5.33 | 2.10 | 1.36 | 4.58 | 0.32 |
| Max. Drawdown | -3.26% | -5.38% | -5.38% | -5.38% | -5.38% | -58.57% |
| VaR 95 \ 99 | | | | -16.3% \ -30.6% | | -23.1% \ -44.7% |
| CVaR 95 \ 99 | | | | -22.3% \ -33.5% | | -38.5% \ -70.0% |

* 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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