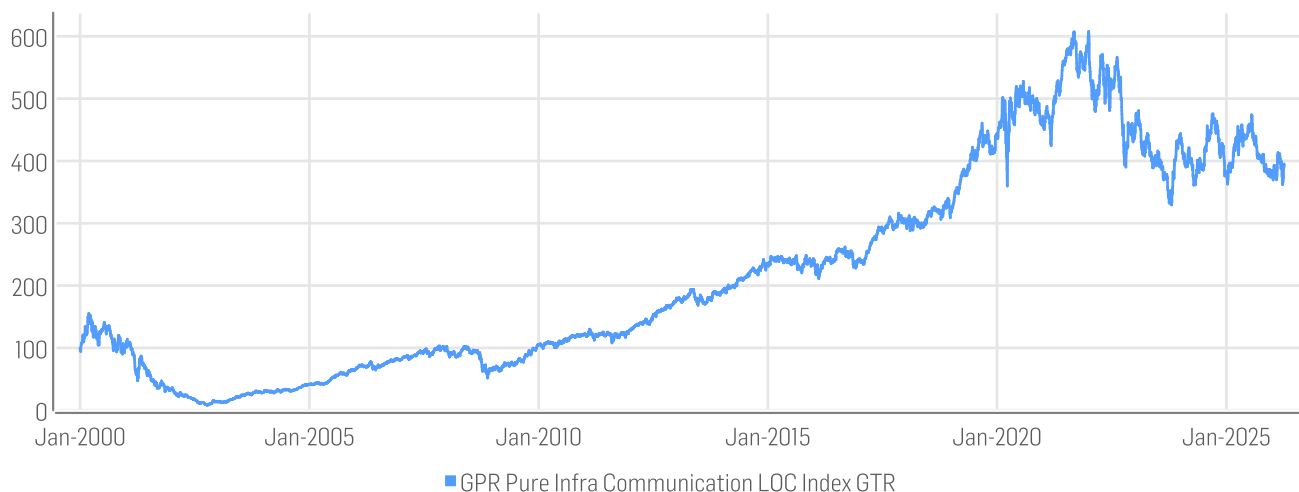


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Communication LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007649 / 000764	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PURECCLC	Last Price	391.19
Index Calculator	Solactive AG	52W High	474.08
Index Type		52W Low	361.93
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	-3.08%	5.11%	-2.45%	-7.86%	2.12%	291.19%
Performance (p.a.)						5.33%
Volatility (p.a.)	25.66%	24.98%	20.54%	19.34%	24.10%	26.93%
High	400.71	413.49	413.49	474.08	413.49	607.88
Low	361.93	361.93	361.93	361.93	361.93	7.99
Sharpe Ratio*	-1.38	0.75	-0.42	-0.60	0.19	0.06
Max. Drawdown	-10.33%	-12.47%	-12.47%	-23.66%	-12.47%	-94.85%
VaR 95 \ 99				-34.5% \ -54.0%		-40.4% \ -81.7%
CVaR 95 \ 99				-46.7% \ -63.6%		-65.7% \ -108.6%

* 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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