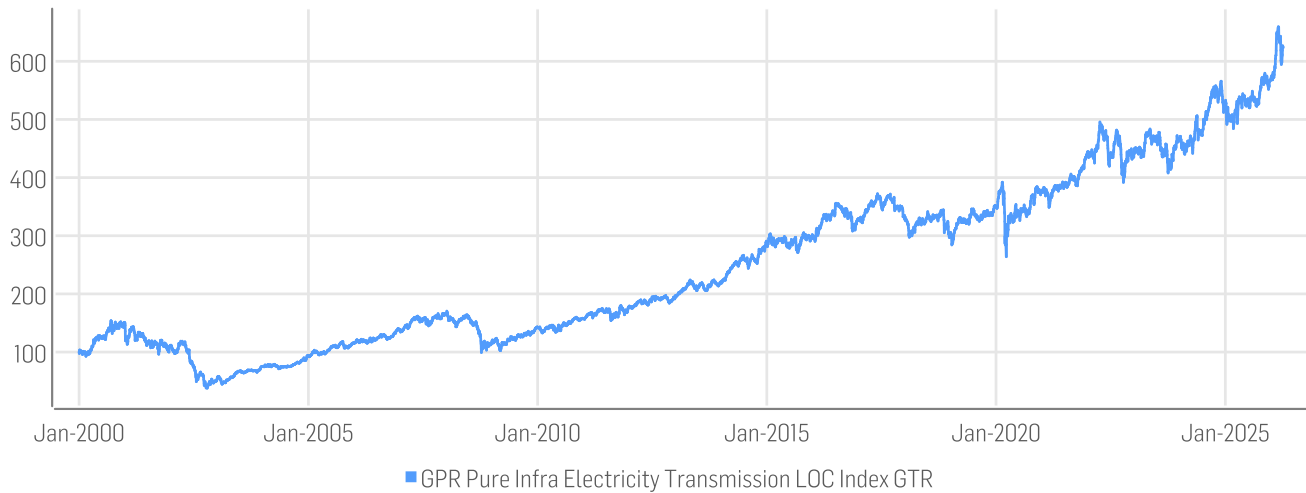


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Electricity Transmission LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007650 / 000765	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREELLC	Last Price	623.35
Index Calculator	Solactive AG	52W High	659.39
Index Type		52W Low	493.01
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	-1.62%	8.98%	12.40%	20.69%	9.59%	523.35%
Performance (p.a.)						7.22%
Volatility (p.a.)	18.78%	15.63%	12.77%	12.25%	15.25%	19.71%
High	643.07	659.39	659.39	659.39	659.39	659.39
Low	594.51	568.00	551.69	519.62	568.00	37.93
Sharpe Ratio*	-1.16	2.44	1.81	1.42	2.46	0.18
Max. Drawdown	-7.55%	-9.84%	-9.84%	-9.84%	-9.84%	-75.37%
VaR 95 \ 99				-18.2% \ -32.2%		-28.5% \ -61.3%
CVaR 95 \ 99				-27.0% \ -42.8%		-49.5% \ -91.9%

* 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).

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