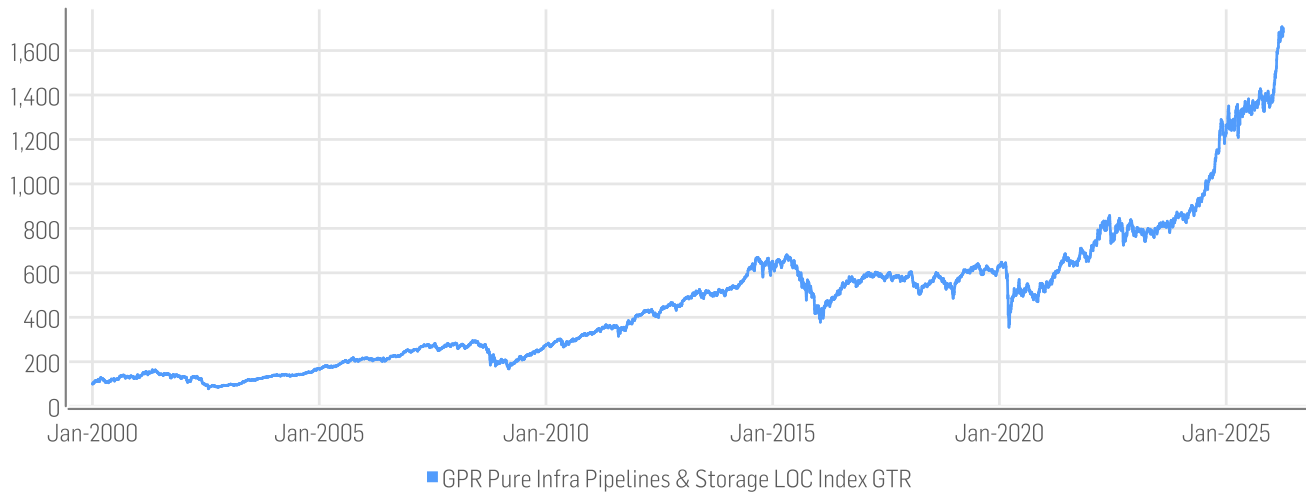


# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Pipelines & Storage LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007651 / 000765	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREPSLC	Last Price	1700.17
Index Calculator	Solactive AG	52W High	1706.86
Index Type		52W Low	1208.91
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	2.53%	23.72%	21.63%	34.99%	23.14%	1600.17%
Performance (p.a.)						11.39%
Volatility (p.a.)	13.61%	12.93%	13.89%	14.32%	13.49%	19.27%
High	1706.86	1706.86	1706.86	1706.86	1706.86	1706.86
Low	1639.56	1373.58	1326.36	1267.91	1366.92	78.19
Sharpe Ratio*	2.34	10.33	3.25	2.23	8.55	0.40
Max. Drawdown	-2.51%	-2.51%	-5.15%	-7.13%	-2.51%	-52.19%
VaR 95 \ 99				-20.9% \ -41.3%		-27.5% \ -56.9%
CVaR 95 \ 99				-33.0% \ -48.1%		-47.4% \ -89.2%

\* 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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