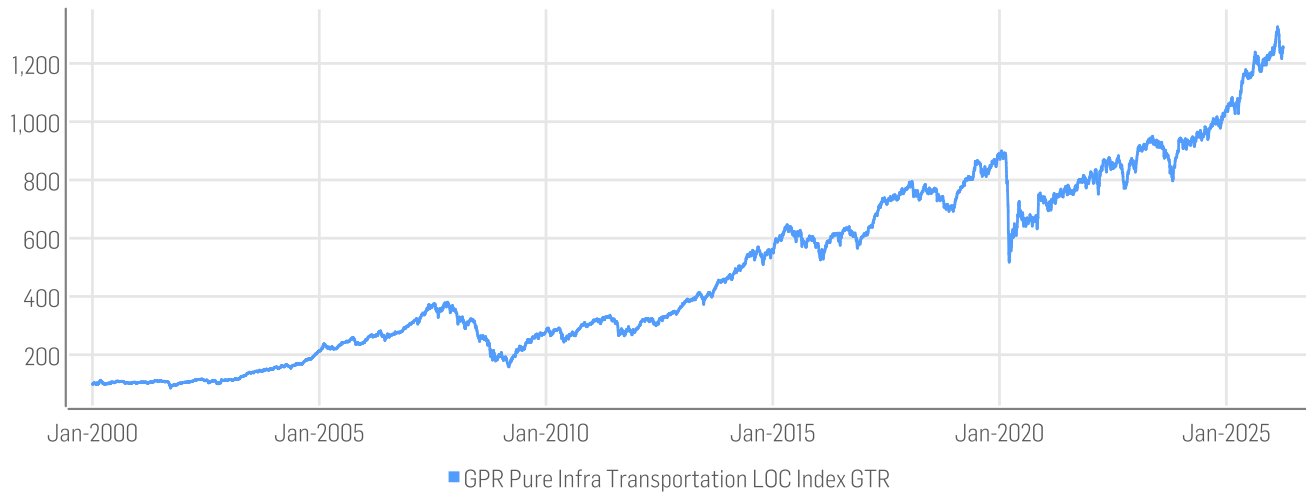


FACTSHEET - AS OF 06-Apr-2026

GPR Pure Infra Transportation LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007652 / 000765	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PURETPLC	Last Price	1254.12
Index Calculator	Solactive AG	52W High	1325.94
Index Type		52W Low	1028.25
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	-0.17%	1.15%	6.84%	18.89%	1.83%	1154.12%
Performance (p.a.)						10.11%
Volatility (p.a.)	13.45%	11.75%	10.18%	9.15%	11.44%	14.33%
High	1257.05	1325.94	1325.94	1325.94	1325.94	1325.94
Low	1216.21	1216.21	1173.03	1054.83	1216.21	85.30
Sharpe Ratio*	-0.42	0.09	1.05	1.70	0.31	0.45
Max. Drawdown	-3.19%	-8.28%	-8.28%	-8.28%	-8.28%	-58.49%
VaR 95 \ 99				-14.8% \ -23.1%		-20.9% \ -39.9%
CVaR 95 \ 99				-20.8% \ -27.7%		-34.0% \ -60.3%

* 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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