

FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra MLP LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007653 / 000765	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREMLLC	Last Price	3720.77
Index Calculator	Solactive AG	52W High	4011.96
Index Type		52W Low	2838.47
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	-4.76%	9.33%	14.92%	26.59%	6.16%	3620.77%
Performance (p.a.)						14.76%
Volatility (p.a.)	15.14%	14.49%	13.25%	13.39%	14.28%	20.79%
High	3966.50	4011.96	4011.96	4011.96	4011.96	4011.96
Low	3720.77	3403.24	3226.39	2969.46	3403.24	96.44
Sharpe Ratio*	-3.20	2.76	2.18	1.75	1.51	0.53
Max. Drawdown	-6.20%	-7.26%	-7.26%	-7.26%	-7.26%	-58.10%
VaR 95 \ 99				-20.8% \ -31.3%		-27.1% \ -59.8%
CVaR 95 \ 99				-27.1% \ -35.3%		-48.4% \ -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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