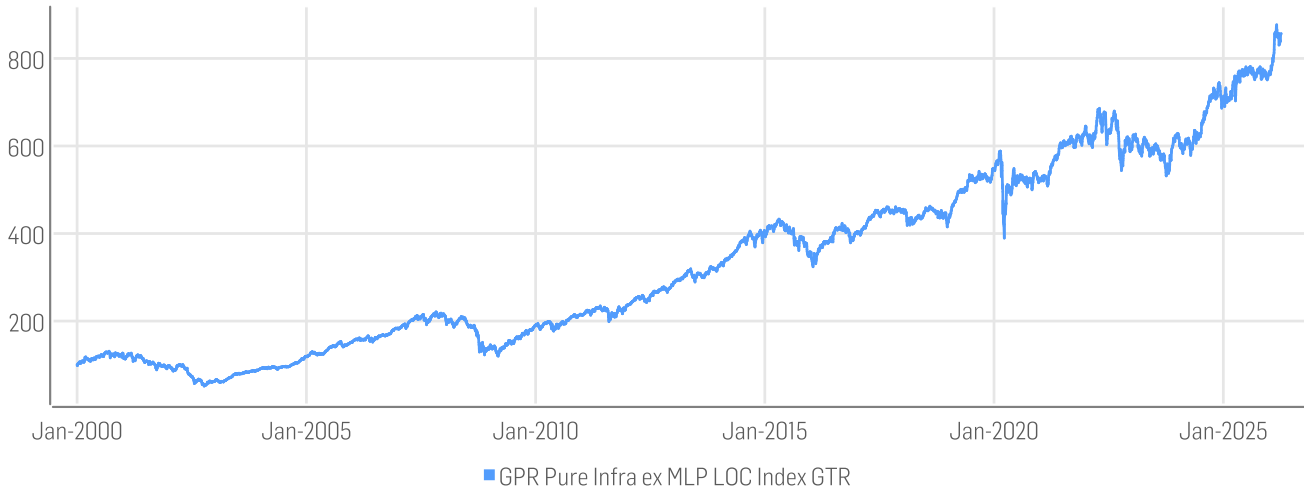


FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra ex MLP LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007654 / 000765	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREXMLC	Last Price	856.70
Index Calculator	Solactive AG	52W High	876.97
Index Type		52W Low	702.94
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	0.02%	12.36%	11.27%	17.49%	11.91%	756.70%
Performance (p.a.)						8.52%
Volatility (p.a.)	11.41%	11.27%	10.02%	10.05%	11.03%	15.19%
High	857.78	876.97	876.97	876.97	876.97	876.97
Low	830.54	762.46	750.88	741.80	762.46	51.31
Sharpe Ratio*	-0.30	5.04	2.05	1.40	4.45	0.32
Max. Drawdown	-3.18%	-5.29%	-5.29%	-5.29%	-5.29%	-60.90%
VaR 95 \ 99				-15.7% \ -28.9%		-22.7% \ -43.5%
CVaR 95 \ 99				-21.8% \ -32.9%		-37.8% \ -68.3%

* 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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