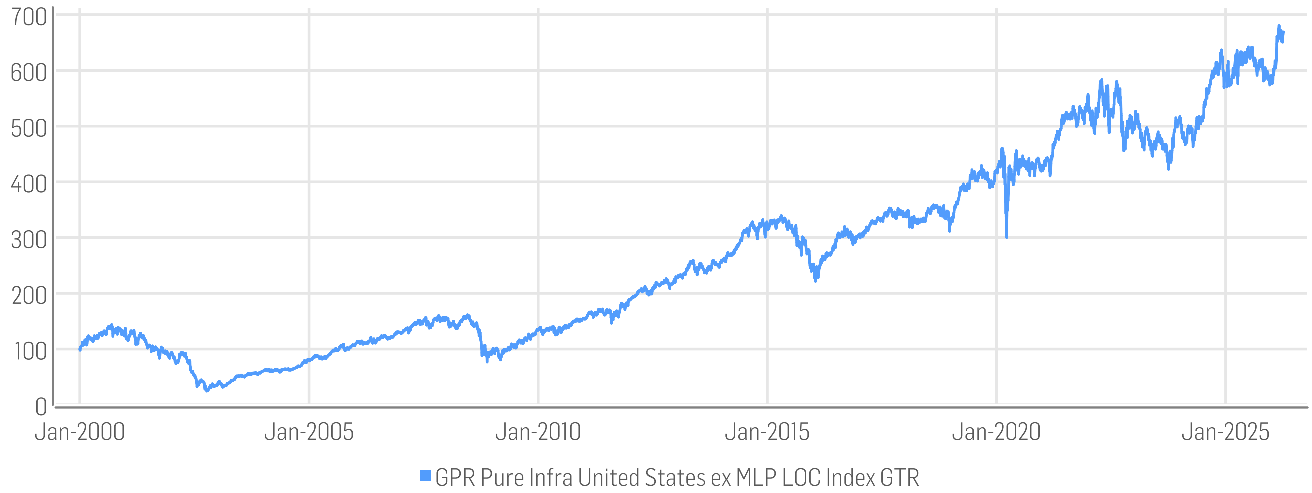
FACTSHEET - AS OF 07-Apr-2026
GPR Pure Infra United States ex MLP LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007655 / 000765	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREUXLC	Last Price	669.04
Index Calculator	Solactive AG	52W High	680.37
Index Type		52W Low	573.69
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	-0.35%	16.07%	9.51%	10.65%	13.75%	569.04%
Performance (p.a.)						7.50%
Volatility (p.a.)	15.64%	15.54%	14.44%	14.24%	15.34%	22.94%
High	671.35	680.37	680.37	680.37	680.37	680.37
Low	650.63	576.39	573.69	573.69	576.39	24.50
Sharpe Ratio*	-0.50	5.11	1.15	0.50	3.83	0.17
Max. Drawdown	-3.09%	-4.37%	-7.53%	-10.66%	-4.37%	-82.97%
VaR 95 \ 99				-22.9% \ -36.6%		-33.4% \ -69.6%
CVaR 95 \ 99				-31.1% \ -45.6%		-56.8% \ -106.7%

* 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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