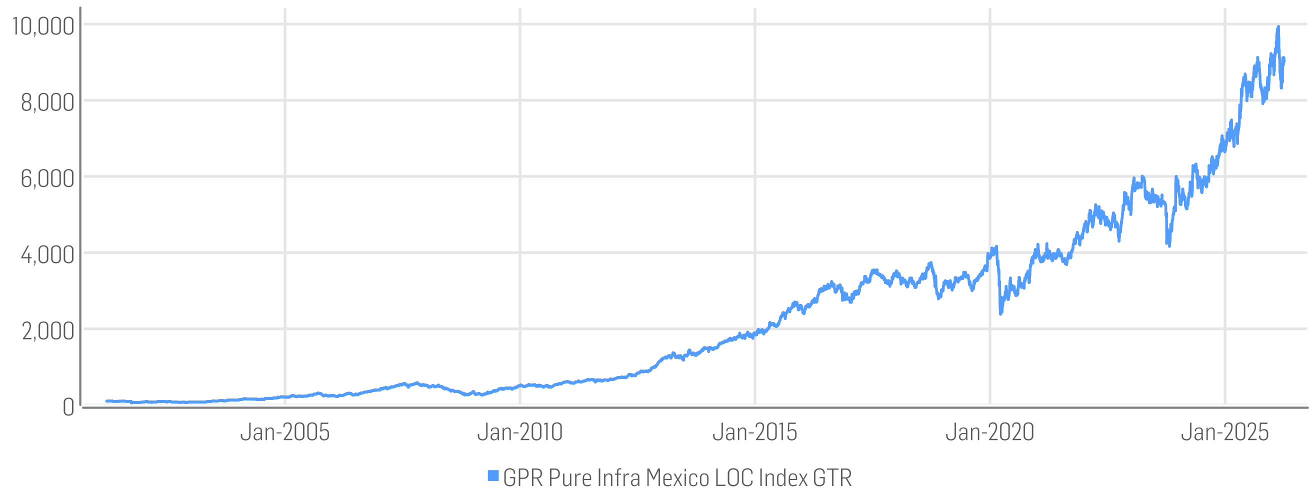
FACTSHEET - AS OF 06-Apr-2026
GPR Pure Infra Mexico LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007690 / 000769	Base Value / Base Date	100.0 Points / 16.03.2001
Bloomberg / Reuters	/.PUREMXLC	Last Price	9012.11
Index Calculator	Solactive AG	52W High	9938.78
Index Type		52W Low	6863.59
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 16.03.2001

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.77%	-0.78%	7.47%	25.81%	0.25%	8912.11%
Performance (p.a.)						19.68%
Volatility (p.a.)	27.47%	26.67%	23.48%	21.59%	25.99%	27.08%
High	9118.91	9938.78	9938.78	9938.78	9938.78	9938.78
Low	8321.61	8321.61	7908.06	7163.36	8321.61	50.30
Sharpe Ratio*	1.94	-0.25	0.51	1.05	-0.10	0.59
Max. Drawdown	-4.18%	-16.27%	-16.27%	-16.27%	-16.27%	-56.40%
VaR 95 \ 99				-34.0% \ -53.4%		-34.8% \ -66.5%
CVaR 95 \ 99				-43.8% \ -56.7%		-59.0% \ -112.1%

* 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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