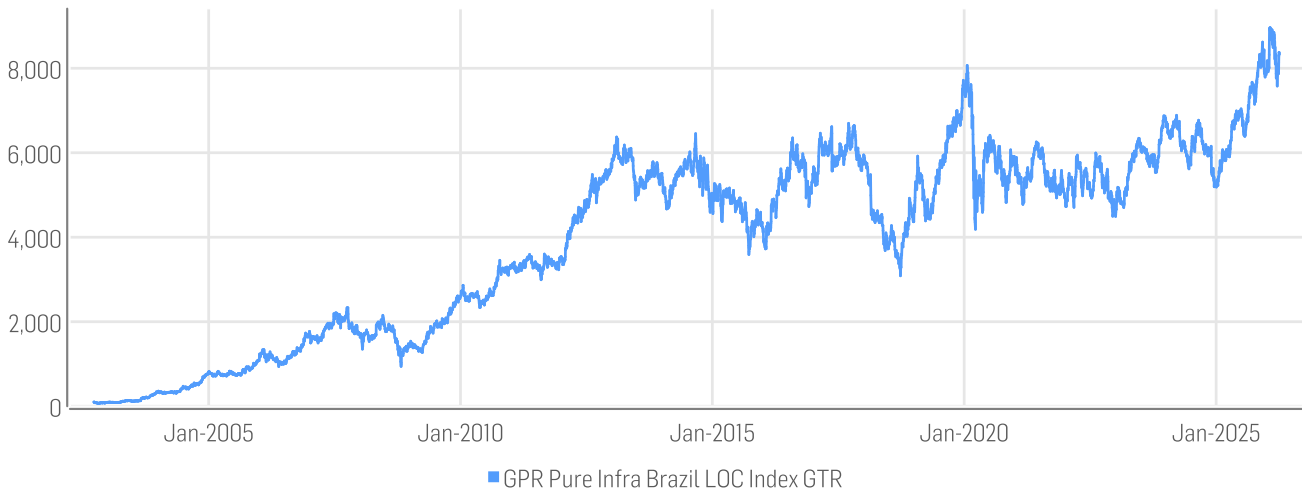


# FACTSHEET - AS OF 06-Apr-2026

## GPR Pure Infra Brazil LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007694 / 000769	Base Value / Base Date	100.0 Points / 20.09.2002
Bloomberg / Reuters	./PUREBRLC	Last Price	8332.58
Index Calculator	Solactive AG	52W High	8965.10
Index Type		52W Low	5901.61
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 20.09.2002

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.90%	1.91%	15.16%	38.80%	4.82%	8232.58%
Performance (p.a.)						20.67%
Volatility (p.a.)	37.13%	31.62%	28.22%	23.89%	30.75%	33.62%
High	8373.96	8965.10	8965.10	8965.10	8965.10	8965.10
Low	7577.64	7577.64	7210.39	6003.36	7577.64	67.60
Sharpe Ratio*	1.02	0.14	1.05	1.50	0.52	0.51
Max. Drawdown	-9.01%	-15.48%	-15.48%	-15.48%	-15.48%	-59.64%
VaR 95 \ 99				-38.5% \ -83.5%		-49.6% \ -85.1%
CVaR 95 \ 99				-59.2% \ -96.4%		-74.8% \ -125.1%

\* 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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