

# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Netherlands LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007702 / 000770	Base Value / Base Date	100.0 Points / 19.03.2004
Bloomberg / Reuters	./PURELLC	Last Price	559.29
Index Calculator	Solactive AG	52W High	570.43
Index Type		52W Low	412.05
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 19.03.2004

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.29%	20.23%	20.11%	33.60%	24.55%	459.29%
Performance (p.a.)						8.12%
Volatility (p.a.)	21.69%	22.48%	18.76%	18.34%	21.80%	30.03%
High	570.43	570.43	570.43	570.43	570.43	612.88
Low	537.95	462.32	438.61	415.91	449.04	96.43
Sharpe Ratio*	0.61	4.79	2.21	1.66	5.73	0.15
Max. Drawdown	-5.69%	-5.69%	-8.28%	-14.15%	-5.69%	-68.21%
VaR 95 \ 99				-28.1% \ -67.8%		-37.7% \ -72.4%
CVaR 95 \ 99				-46.8% \ -77.7%		-63.6% \ -122.5%

\* 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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