

# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Colombia LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007706 / 000770	Base Value / Base Date	100.0 Points / 17.09.2004
Bloomberg / Reuters	./PURECOLC	Last Price	3618.34
Index Calculator	Solactive AG	52W High	4125.21
Index Type		52W Low	2241.07
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 17.09.2004

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.00%	6.81%	27.05%	58.93%	16.95%	3518.34%
Performance (p.a.)						18.12%
Volatility (p.a.)	60.04%	52.13%	43.90%	36.97%	52.29%	30.05%
High	3701.14	4125.21	4125.21	4125.21	4125.21	4125.21
Low	3277.08	3174.20	2779.01	2252.92	3093.91	100.00
Sharpe Ratio*	0.66	0.52	1.34	1.52	1.47	0.48
Max. Drawdown	-11.46%	-23.05%	-23.05%	-23.05%	-23.05%	-60.15%
VaR 95 \ 99				-56.2% \ -117.8%		-45.3% \ -82.5%
CVaR 95 \ 99				-88.7% \ -145.3%		-70.7% \ -115.6%

\* 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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