

# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Slovenia USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007711 / 000771	Base Value / Base Date	100.0 Points / 17.09.2004
Bloomberg / Reuters	/.PURESIUS	Last Price	161.59
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.09.2004
Index Members	1		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.39%	9.15%	29.61%	107.11%	20.71%	61.59%
Performance (p.a.)						2.25%
Volatility (p.a.)	36.41%	41.81%	34.25%	30.04%	41.21%	29.31%
High	168.23	182.15	182.15	182.15	182.15	281.46
Low	156.09	148.04	119.61	76.36	133.86	20.10
Sharpe Ratio*	-0.23	0.93	1.92	3.52	2.41	-0.05
Max. Drawdown	-5.45%	-14.50%	-14.50%	-14.50%	-14.50%	-92.86%
VaR 95 \ 99				-41.7% \ -76.6%		-45.4% \ -77.9%
CVaR 95 \ 99				-68.2% \ -112.4%		-68.2% \ -108.3%

\* 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).

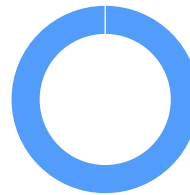
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• SI 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LUKA KOPER DD	LKPG SV Equity	SI	EUR	100.00%

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