

# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Germany LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007714 / 000771	Base Value / Base Date	100.0 Points / 18.03.2005
Bloomberg / Reuters	./PUREDEL	Last Price	304.36
Index Calculator	Solactive AG	52W High	344.17
Index Type		52W Low	213.70
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 18.03.2005

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.11%	2.92%	-0.39%	33.63%	8.22%	204.36%
Performance (p.a.)						5.43%
Volatility (p.a.)	37.24%	31.31%	30.15%	26.59%	30.40%	28.46%
High	309.99	344.17	344.17	344.17	344.17	344.17
Low	282.05	282.05	272.60	231.19	281.25	71.76
Sharpe Ratio*	-0.44	0.28	-0.15	1.15	1.02	0.06
Max. Drawdown	-8.36%	-18.05%	-18.05%	-18.05%	-18.05%	-66.32%
VaR 95 \ 99				-48.1% \ -69.7%		-43.6% \ -80.1%
CVaR 95 \ 99				-64.3% \ -96.2%		-67.1% \ -110.2%

\* 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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