

FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Belgium LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007722 / 000772	Base Value / Base Date	100.0 Points / 16.09.2005
Bloomberg / Reuters	/PUREBELC	Last Price	813.84
Index Calculator	Solactive AG	52W High	835.68
Index Type		52W Low	472.42
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 16.09.2005

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.74%	15.29%	32.22%	56.78%	22.33%	713.84%
Performance (p.a.)						10.74%
Volatility (p.a.)	26.93%	27.35%	23.32%	22.09%	26.72%	20.78%
High	829.01	835.68	835.68	835.68	835.68	861.07
Low	767.75	675.58	610.08	519.72	665.27	74.31
Sharpe Ratio*	0.73	2.72	3.11	2.45	4.11	0.34
Max. Drawdown	-7.39%	-8.85%	-8.85%	-11.31%	-8.85%	-60.08%
VaR 95 \ 99				-30.8% \ -48.6%		-29.6% \ -55.8%
CVaR 95 \ 99				-46.7% \ -82.4%		-47.8% \ -82.8%

* 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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