

# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra India EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

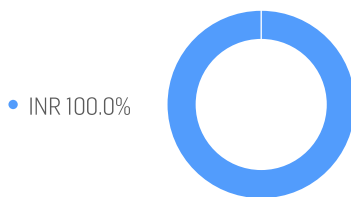
ISIN / WKN	GPR000007725 / 000772	Base Value / Base Date	100.0 Points / 16.09.2005
Bloomberg / Reuters	/.PUREINEU	Last Price	34.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 16.09.2005
Index Members	1		

## STATISTICS

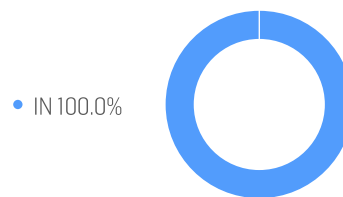
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.72%	-6.73%	-13.11%	-14.59%	-6.56%	-65.77%
Performance (p.a.)						-5.08%
Volatility (p.a.)	54.66%	38.09%	34.72%	32.02%	36.89%	39.92%
High	35.80	38.87	40.88	45.22	38.87	162.73
Low	29.79	29.79	29.79	29.79	29.79	22.85
Sharpe Ratio*	-0.85	-0.70	-0.77	-0.52	-0.66	-0.18
Max. Drawdown	-17.08%	-23.37%	-27.14%	-34.13%	-23.37%	-84.04%
VaR 95 \ 99				-47.5% \ -67.7%		-58.8% \ -101.0%
CVaR 95 \ 99				-62.5% \ -95.3%		-86.8% \ -138.9%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GATEWAY DISTRI PARKS LTD	GRFL IS Equity	IN	INR	100.00%

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