

# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra India LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007726 / 000772	Base Value / Base Date	100.0 Points / 16.09.2005
Bloomberg / Reuters	/PUREINLC	Last Price	64.28
Index Calculator	Solactive AG	52W High	79.35
Index Type		52W Low	56.60
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	-3.47%	-4.48%	-9.07%	-6.12%	-4.74%	-35.72%
Performance (p.a.)						-2.13%
Volatility (p.a.)	52.00%	35.88%	33.45%	30.14%	34.82%	38.04%
High	66.81	73.21	73.21	79.35	73.21	192.01
Low	56.60	56.60	56.60	56.60	56.60	28.27
Sharpe Ratio*	-0.74	-0.58	-0.63	-0.33	-0.58	-0.15
Max. Drawdown	-15.29%	-22.69%	-22.69%	-28.68%	-22.69%	-80.15%
VaR 95 \ 99				-46.0% \ -69.3%		-56.0% \ -93.4%
CVaR 95 \ 99				-60.2% \ -93.7%		-82.5% \ -134.9%

\* 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).

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