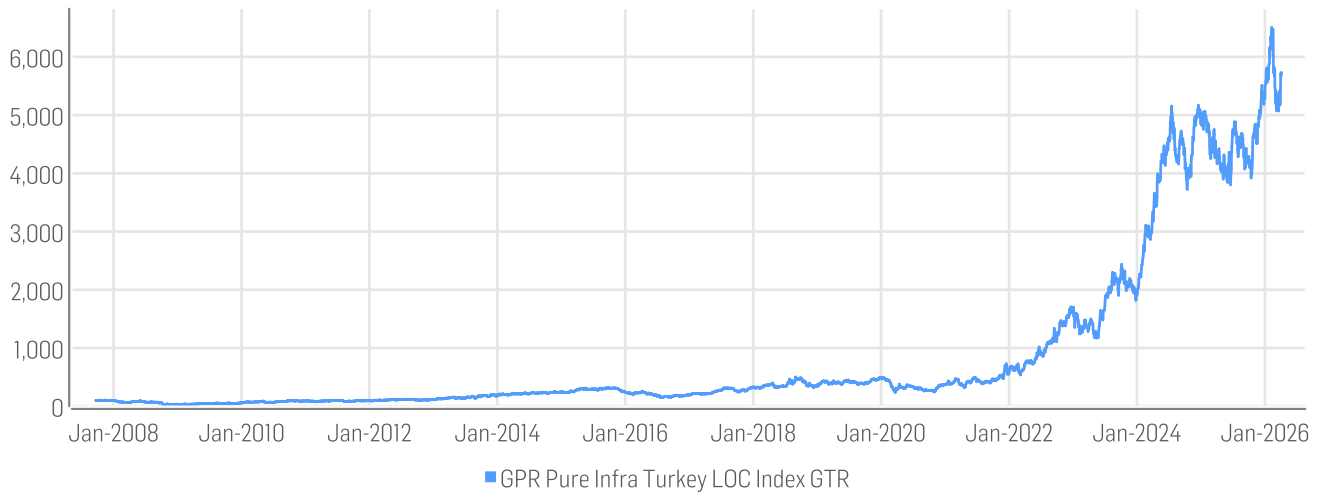


FACTSHEET - AS OF 06-Apr-2026

GPR Pure Infra Turkey LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007738 / 000773	Base Value / Base Date	100.0 Points / 21.09.2007
Bloomberg / Reuters	/PURETRLC	Last Price	5732.42
Index Calculator	Solactive AG	52W High	6503.83
Index Type		52W Low	3803.88
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 21.09.2007

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.99%	2.86%	38.26%	30.87%	8.38%	5632.42%
Performance (p.a.)						24.40%
Volatility (p.a.)	41.99%	39.54%	35.71%	34.53%	39.37%	40.07%
High	5732.42	6503.83	6503.83	6503.83	6503.83	6503.83
Low	5071.84	5071.84	3919.15	3803.88	5071.84	22.36
Sharpe Ratio*	6.00	0.21	2.50	0.80	0.82	0.52
Max. Drawdown	-5.45%	-22.02%	-22.02%	-22.02%	-22.02%	-78.61%
VaR 95 \ 99				-55.6% \ -87.3%		-62.1% \ -108.4%
CVaR 95 \ 99				-74.0% \ -95.7%		-93.1% \ -152.2%

* 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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