

# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Romania LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007747 / 000774	Base Value / Base Date	100.0 Points / 19.09.2008
Bloomberg / Reuters	./PUREROLC	Last Price	2693.38
Index Calculator	Solactive AG	52W High	2906.63
Index Type		52W Low	863.76
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 19.09.2008

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.63%	27.84%	52.70%	194.40%	29.86%	2593.38%
Performance (p.a.)						20.65%
Volatility (p.a.)	26.18%	34.28%	28.79%	26.81%	33.12%	24.11%
High	2894.70	2906.63	2906.63	2906.63	2906.63	2906.63
Low	2632.23	2106.77	1760.05	867.07	2074.09	56.52
Sharpe Ratio*	-0.42	4.88	4.60	7.29	4.95	0.70
Max. Drawdown	-9.07%	-10.78%	-10.78%	-10.78%	-10.78%	-44.60%
VaR 95 \ 99				-34.8% \ -74.0%		-32.9% \ -69.5%
CVaR 95 \ 99				-60.4% \ -85.1%		-58.0% \ -107.6%

\* 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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