

FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Singapore LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR000007751 / 000775 | Base Value / Base Date | 100.0 Points / 16.09.2011 |
| Bloomberg / Reuters | /PURESGLC | Last Price | 167.96 |
| Index Calculator | Solactive AG | 52W High | 188.45 |
| Index Type | | 52W Low | 103.99 |
| Index Currency | USD | Calculation | 8:00am to 11:00pm (CET), every 15 seconds |
| Dividends | Reinvested | History | Available daily back to 16.09.2011 |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|------------------|---------|------------------|
| Performance | 2.50% | 1.45% | 1.45% | 60.35% | -3.16% | 67.96% |
| Performance (p.a.) | | | | | | 3.63% |
| Volatility (p.a.) | 47.24% | 42.75% | 40.31% | 35.52% | 44.14% | 32.23% |
| High | 180.25 | 188.45 | 188.45 | 188.45 | 188.45 | 188.45 |
| Low | 158.13 | 158.13 | 157.67 | 107.04 | 157.67 | 30.83 |
| Sharpe Ratio* | 0.66 | 0.06 | -0.02 | 1.63 | -0.34 | -0.00 |
| Max. Drawdown | -6.82% | -16.09% | -16.09% | -16.09% | -16.09% | -79.06% |
| VaR 95 \ 99 | | | | -41.2% \ -114.8% | | -41.2% \ -89.0% |
| CVaR 95 \ 99 | | | | -85.5% \ -134.0% | | -69.9% \ -116.1% |

* 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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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