

FACTSHEET - AS OF 02-Dec-2025

GPR Pure Infra Americas LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007625 / 000762	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREAMLC	Last Price	817.73
Index Calculator	Solactive AG	52W High	861.28
Index Type		52W Low	764.16
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1999

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.61%	-1.33%	-3.89%	-1.07%	3.90%	717.73%
Performance (p.a.)						8.44%
Volatility (p.a.)	11.82%	11.46%	11.07%	15.69%	15.63%	19.39%
High	837.34	850.58	861.28	861.28	861.28	861.28
Low	804.63	802.53	802.53	764.16	770.96	40.64
Sharpe Ratio*	1.47	-0.82	-1.07	-0.33	0.01	0.22
Max. Drawdown	-2.34%	-5.65%	-6.82%	-9.54%	-9.54%	-70.93%
VaR 95 \ 99				-22.7% \ -42.5%		-28.2% \ -58.9%
CVaR 95 \ 99				-39.1% \ -71.8%		-48.2% \ -89.5%

* 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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