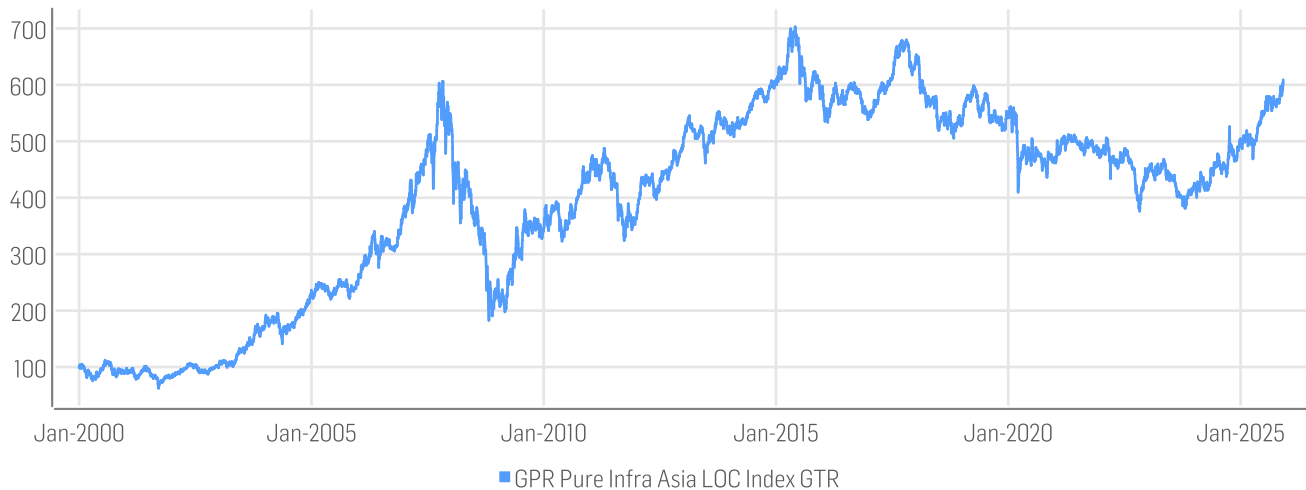


FACTSHEET - AS OF 02-Dec-2025

GPR Pure Infra Asia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007626 / 000762	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREASLC	Last Price	609.04
Index Calculator	Solactive AG	52W High	609.04
Index Type		52W Low	468.60
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	7.32%	9.88%	14.56%	26.13%	20.78%	509.04%
Performance (p.a.)						7.22%
Volatility (p.a.)	13.99%	11.56%	11.48%	12.65%	12.71%	23.03%
High	609.04	609.04	609.04	609.04	609.04	702.99
Low	573.97	554.28	531.61	468.74	468.74	62.59
Sharpe Ratio*	9.45	3.67	2.41	1.77	1.47	0.13
Max. Drawdown	-2.73%	-3.25%	-4.42%	-9.67%	-9.67%	-69.89%
VaR 95 \ 99				-19.5% \ -33.0%		-34.0% \ -68.8%
CVaR 95 \ 99				-30.3% \ -61.3%		-56.5% \ -96.0%

* 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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