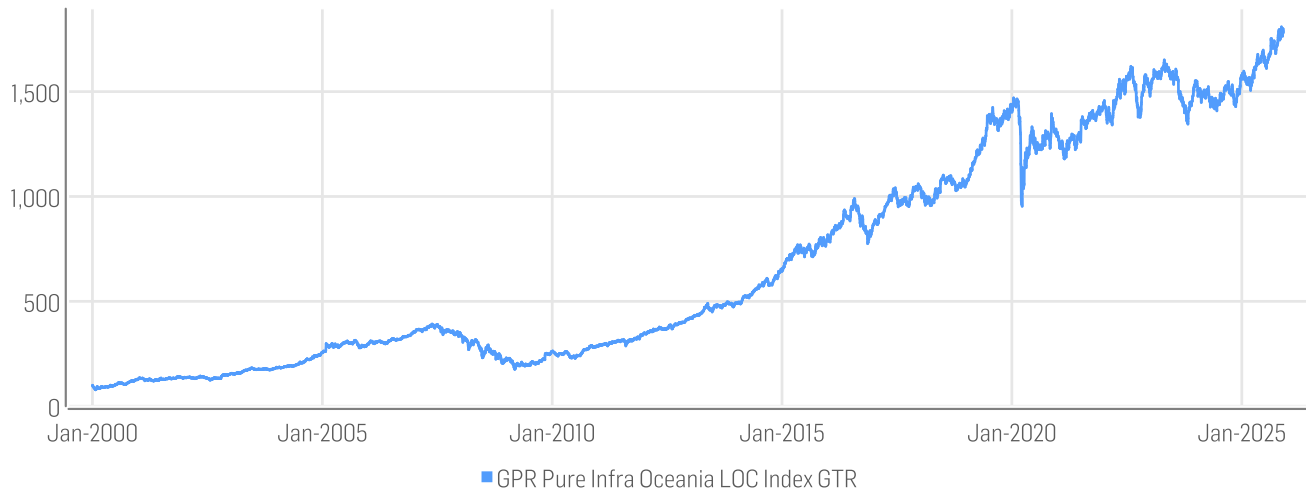


FACTSHEET - AS OF 28-Nov-2025

GPR Pure Infra Oceania LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007628 / 000762	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREOCLC	Last Price	1780.61
Index Calculator	Solactive AG	52W High	1808.83
Index Type		52W Low	1480.74
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	0.32%	2.80%	8.51%	18.83%	13.77%	1680.61%
Performance (p.a.)						11.75%
Volatility (p.a.)	12.71%	10.45%	10.68%	11.34%	11.14%	16.25%
High	1808.83	1808.83	1808.83	1808.83	1808.83	1808.83
Low	1745.59	1681.12	1610.39	1488.45	1505.66	78.13
Sharpe Ratio*	-0.01	0.75	1.31	1.33	1.01	0.48
Max. Drawdown	-2.48%	-3.51%	-5.16%	-5.76%	-5.76%	-55.22%
VaR 95 \ 99				-18.0% \ -22.9%		-23.0% \ -43.3%
CVaR 95 \ 99				-21.4% \ -25.0%		-36.8% \ -62.5%

* 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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