

FACTSHEET - AS OF 26-Dec-2025

GPR Pure Infra Canada LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007631 / 000763	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PURECALC	Last Price	2439.23
Index Calculator	Solactive AG	52W High	2468.92
Index Type		52W Low	1966.58
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	0.90%	3.39%	16.21%	18.49%	18.49%	2339.23%
Performance (p.a.)						13.08%
Volatility (p.a.)	14.14%	15.99%	14.59%	17.92%	17.92%	19.77%
High	2443.46	2468.92	2468.92	2468.92	2468.92	2468.92
Low	2361.78	2242.98	2038.02	1966.58	1966.58	78.32
Sharpe Ratio*	0.55	0.68	2.19	0.84	0.84	0.48
Max. Drawdown	-3.24%	-9.00%	-9.00%	-9.82%	-9.82%	-39.65%
VaR 95 \ 99				-32.1% \ -48.9%		-27.2% \ -53.3%
CVaR 95 \ 99				-44.7% \ -66.7%		-45.3% \ -82.7%

* 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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