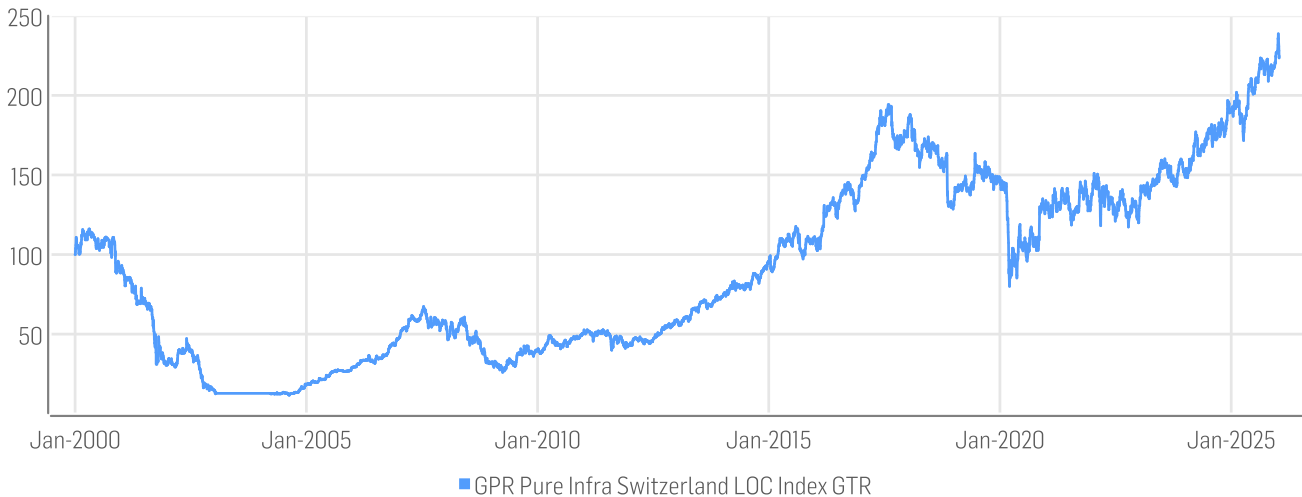


FACTSHEET - AS OF 15-Jan-2026

GPR Pure Infra Switzerland LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007632 / 000763	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PURECHLC	Last Price	224.78
Index Calculator	Solactive AG	52W High	238.70
Index Type		52W Low	171.60
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	2.14%	3.24%	7.06%	18.10%	-1.27%	124.78%
Performance (p.a.)						3.16%
Volatility (p.a.)	16.72%	15.26%	13.83%	16.42%	21.32%	28.96%
High	238.70	238.70	238.70	238.70	238.70	238.70
Low	220.08	208.87	207.96	171.60	223.51	11.66
Sharpe Ratio*	1.54	0.67	0.81	0.90	-1.43	-0.02
Max. Drawdown	-6.36%	-6.36%	-6.55%	-15.03%	-6.36%	-89.95%
VaR 95 \ 99				-25.0% \ -48.1%		-40.3% \ -87.1%
CVaR 95 \ 99				-40.9% \ -57.8%		-70.0% \ -127.5%

* 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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