

FACTSHEET - AS OF 05-Dec-2025

GPR Pure Infra France LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007636 / 000763	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREFRLC	Last Price	109.66
Index Calculator	Solactive AG	52W High	117.12
Index Type		52W Low	89.32
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	-5.17%	1.54%	2.87%	12.53%	17.91%	9.66%
Performance (p.a.)						0.36%
Volatility (p.a.)	20.48%	17.78%	15.53%	17.68%	17.99%	26.99%
High	115.64	117.12	117.12	117.12	117.12	156.81
Low	107.78	107.78	105.83	89.32	89.32	26.67
Sharpe Ratio*	-2.52	0.14	0.13	0.50	0.86	-0.13
Max. Drawdown	-6.80%	-7.98%	-8.15%	-9.52%	-9.52%	-78.03%
VaR 95 \ 99				-27.9% \ -47.0%		-40.0% \ -77.5%
CVaR 95 \ 99				-41.2% \ -62.6%		-65.0% \ -112.2%

* 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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