

FACTSHEET - AS OF 31-Dec-2025

GPR Pure Infra United Kingdom LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007637 / 000763	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/ .PUREGBLC	Last Price	718.67
Index Calculator	Solactive AG	52W High	732.56
Index Type		52W Low	546.13
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	-0.14%	8.29%	10.81%	25.96%	26.23%	618.67%
Performance (p.a.)						7.88%
Volatility (p.a.)	10.74%	11.38%	13.03%	18.25%	18.17%	30.43%
High	723.69	732.56	732.56	732.56	732.56	732.56
Low	702.77	663.66	625.91	546.13	546.13	56.45
Sharpe Ratio*	-0.51	3.02	1.49	1.24	1.24	0.14
Max. Drawdown	-2.89%	-4.15%	-6.76%	-7.75%	-7.75%	-59.09%
VaR 95 \ 99				-28.4% \ -61.7%		-38.0% \ -77.8%
CVaR 95 \ 99				-43.4% \ -80.3%		-67.5% \ -132.3%

* 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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