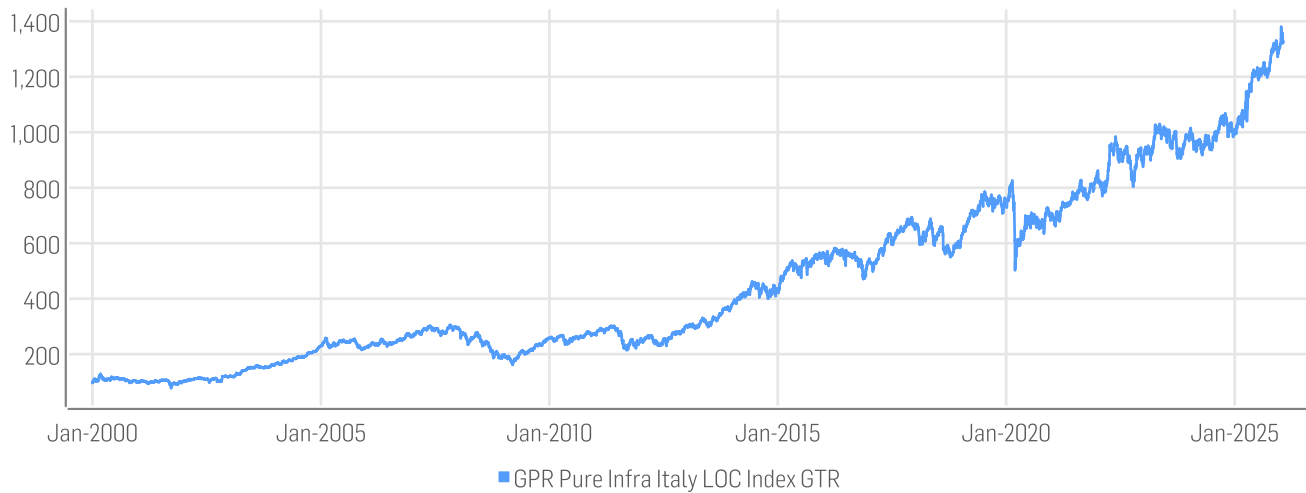


FACTSHEET - AS OF 26-Jan-2026

GPR Pure Infra Italy LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007639 / 000763	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREITLC	Last Price	1325.72
Index Calculator	Solactive AG	52W High	1380.29
Index Type		52W Low	1018.89
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	1.58%	1.88%	10.06%	26.45%	0.69%	1225.72%
Performance (p.a.)						10.42%
Volatility (p.a.)	15.99%	12.00%	10.83%	15.02%	16.65%	18.70%
High	1380.29	1380.29	1380.29	1380.29	1380.29	1380.29
Low	1306.73	1271.88	1197.70	1018.89	1316.65	77.66
Sharpe Ratio*	1.08	0.35	1.65	1.55	0.39	0.36
Max. Drawdown	-4.28%	-4.35%	-4.35%	-9.28%	-4.28%	-47.01%
VaR 95 \ 99				-21.6% \ -57.6%		-27.4% \ -51.2%
CVaR 95 \ 99				-38.5% \ -77.2%		-43.6% \ -73.2%

* 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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