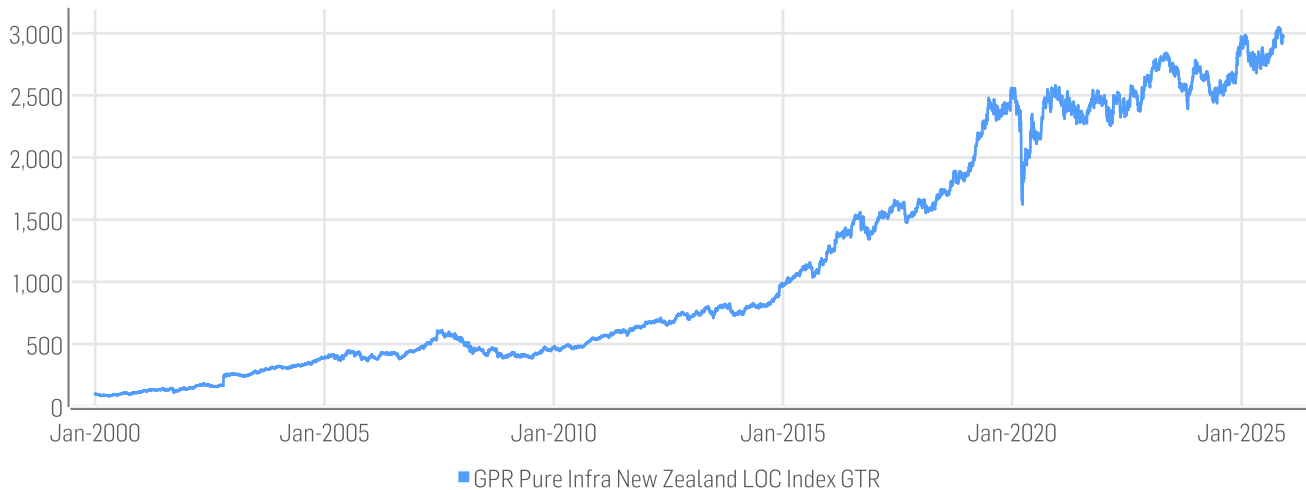


FACTSHEET - AS OF 01-Dec-2025

GPR Pure Infra New Zealand LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007642 / 000764	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/:PURENZLC	Last Price	2969.06
Index Calculator	Solactive AG	52W High	3048.48
Index Type		52W Low	2679.41
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	-2.10%	3.67%	6.68%	4.63%	0.38%	2869.06%
Performance (p.a.)						13.98%
Volatility (p.a.)	9.82%	11.31%	12.54%	15.12%	14.67%	18.73%
High	3036.85	3048.48	3048.48	3048.48	3048.48	3048.48
Low	2915.64	2835.23	2739.74	2679.41	2679.41	81.06
Sharpe Ratio*	-2.73	1.04	0.80	0.04	-0.25	0.53
Max. Drawdown	-3.99%	-4.36%	-5.00%	-10.23%	-10.23%	-36.87%
VaR 95 \ 99				-24.1% \ -35.8%		-25.7% \ -43.5%
CVaR 95 \ 99				-34.7% \ -50.2%		-38.3% \ -64.4%

* 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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