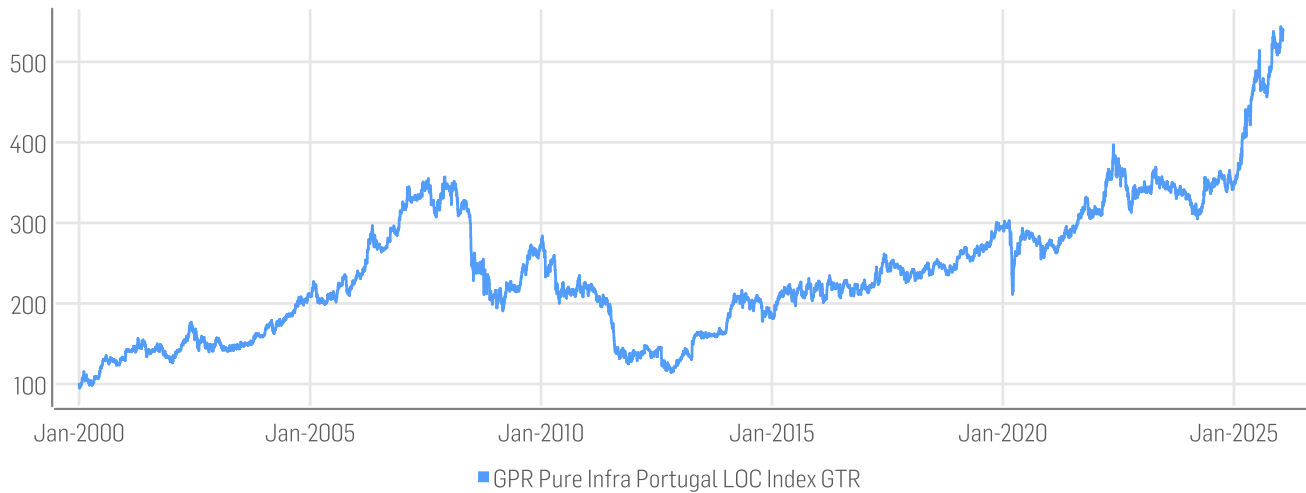


FACTSHEET - AS OF 26-Jan-2026

GPR Pure Infra Portugal LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007643 / 000764	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREPTLC	Last Price	538.70
Index Calculator	Solactive AG	52W High	543.54
Index Type		52W Low	356.55
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	5.19%	7.94%	16.02%	48.54%	4.04%	438.70%
Performance (p.a.)						6.67%
Volatility (p.a.)	14.86%	15.70%	14.09%	18.42%	15.37%	18.75%
High	543.54	543.54	543.54	543.54	543.54	543.54
Low	516.16	499.06	456.42	362.66	517.77	94.88
Sharpe Ratio*	5.49	2.09	2.24	2.48	4.61	0.16
Max. Drawdown	-3.11%	-5.43%	-5.43%	-11.21%	-3.11%	-67.94%
VaR 95 \ 99				-26.5% \ -41.5%		-27.9% \ -53.0%
CVaR 95 \ 99				-41.1% \ -80.4%		-43.9% \ -73.7%

* 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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