

FACTSHEET - AS OF 21-Nov-2025

GPR Pure Infra EMEA LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007646 / 000764	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREEALC	Last Price	851.36
Index Calculator	Solactive AG	52W High	869.69
Index Type		52W Low	692.21
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	-1.40%	1.13%	2.73%	14.98%	19.33%	751.36%
Performance (p.a.)						8.62%
Volatility (p.a.)	8.59%	9.28%	9.66%	14.19%	14.68%	14.90%
High	869.69	869.69	869.69	869.69	869.69	869.69
Low	844.66	807.04	807.04	692.21	692.21	84.19
Sharpe Ratio*	-2.29	0.08	0.18	0.80	1.23	0.32
Max. Drawdown	-2.88%	-4.14%	-4.65%	-8.69%	-8.69%	-42.74%
VaR 95 \ 99				-18.0% \ -41.0%		-23.2% \ -42.6%
CVaR 95 \ 99				-35.4% \ -66.4%		-35.7% \ -60.6%

* 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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