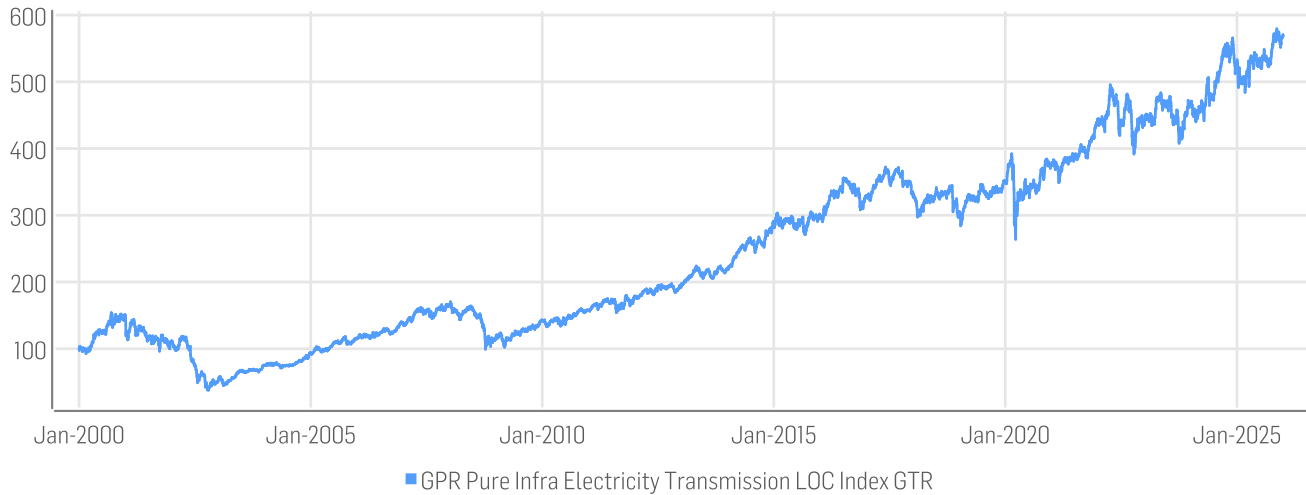


FACTSHEET - AS OF 01-Jan-2026

GPR Pure Infra Electricity Transmission LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007650 / 000765	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREELLC	Last Price	568.80
Index Calculator	Solactive AG	52W High	579.53
Index Type		52W Low	484.20
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	0.36%	3.78%	7.72%	7.85%	0.00%	468.80%
Performance (p.a.)						6.91%
Volatility (p.a.)	7.71%	9.00%	9.66%	13.93%	3.82%	19.75%
High	570.74	579.53	579.53	579.53	568.80	579.53
Low	551.69	548.09	519.89	484.20	568.80	37.93
Sharpe Ratio*	0.10	1.39	1.30	0.31	-0.97	0.16
Max. Drawdown	-2.66%	-4.80%	-4.80%	-8.26%	0.00%	-75.37%
VaR 95 \ 99				-20.2% \ -58.5%		-28.5% \ -61.5%
CVaR 95 \ 99				-36.0% \ -64.6%		-49.6% \ -92.4%

* 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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