

FACTSHEET - AS OF 28-Nov-2025

GPR Pure Infra Pipelines & Storage LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007651 / 000765	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREPSLC	Last Price	1399.66
Index Calculator	Solactive AG	52W High	1428.16
Index Type		52W Low	1181.68
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	5.43%	2.38%	3.63%	11.21%	13.79%	1299.66%
Performance (p.a.)						10.72%
Volatility (p.a.)	13.13%	12.81%	13.83%	18.74%	18.96%	19.33%
High	1407.37	1428.16	1428.16	1428.16	1428.16	1428.16
Low	1326.36	1326.36	1311.85	1181.68	1208.91	78.19
Sharpe Ratio*	6.58	0.47	0.25	0.39	0.59	0.35
Max. Drawdown	-2.28%	-7.13%	-7.13%	-10.98%	-10.98%	-52.19%
VaR 95 \ 99				-31.7% \ -55.1%		-27.8% \ -57.1%
CVaR 95 \ 99				-51.7% \ -102.4%		-47.6% \ -89.7%

* 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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