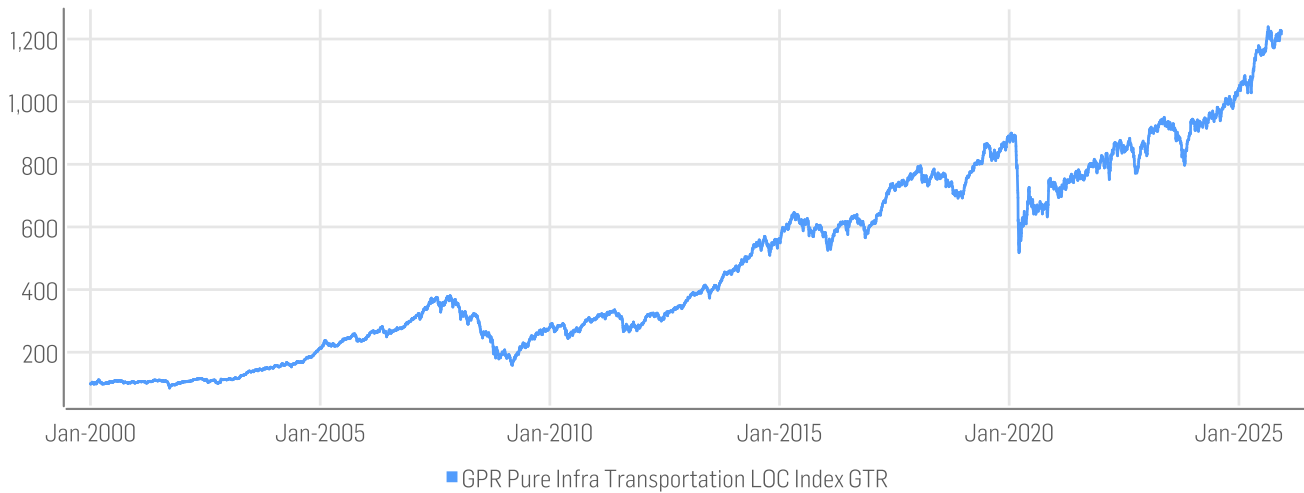


FACTSHEET - AS OF 05-Dec-2025

GPR Pure Infra Transportation LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007652 / 000765	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PURETPLC	Last Price	1215.67
Index Calculator	Solactive AG	52W High	1239.14
Index Type		52W Low	1017.45
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	0.33%	0.38%	3.11%	18.60%	17.00%	1115.67%
Performance (p.a.)						10.11%
Volatility (p.a.)	9.69%	8.75%	8.37%	9.03%	9.17%	14.37%
High	1228.00	1228.00	1239.14	1239.14	1239.14	1239.14
Low	1194.28	1171.40	1147.34	1017.45	1028.05	85.30
Sharpe Ratio*	0.02	-0.27	0.29	1.65	1.58	0.43
Max. Drawdown	-2.04%	-4.38%	-5.47%	-5.47%	-5.47%	-58.49%
VaR 95 \ 99				-13.3% \ -22.6%		-20.9% \ -40.0%
CVaR 95 \ 99				-20.6% \ -36.3%		-34.1% \ -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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