

FACTSHEET - AS OF 19-Dec-2025

GPR Pure Infra MLP LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007653 / 000765	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREMLLC	Last Price	3513.31
Index Calculator	Solactive AG	52W High	3624.87
Index Type		52W Low	2838.47
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	1.37%	9.61%	6.84%	14.65%	15.74%	3413.31%
Performance (p.a.)						14.69%
Volatility (p.a.)	12.18%	12.71%	12.31%	18.73%	18.86%	20.85%
High	3624.87	3624.87	3624.87	3624.87	3624.87	3624.87
Low	3465.83	3219.30	3180.28	2838.47	2838.47	96.44
Sharpe Ratio*	1.18	3.26	0.87	0.60	0.67	0.53
Max. Drawdown	-3.92%	-3.92%	-4.80%	-15.99%	-15.99%	-58.10%
VaR 95 \ 99				-25.5% \ -47.2%		-27.2% \ -60.2%
CVaR 95 \ 99				-46.0% \ -91.4%		-48.6% \ -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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