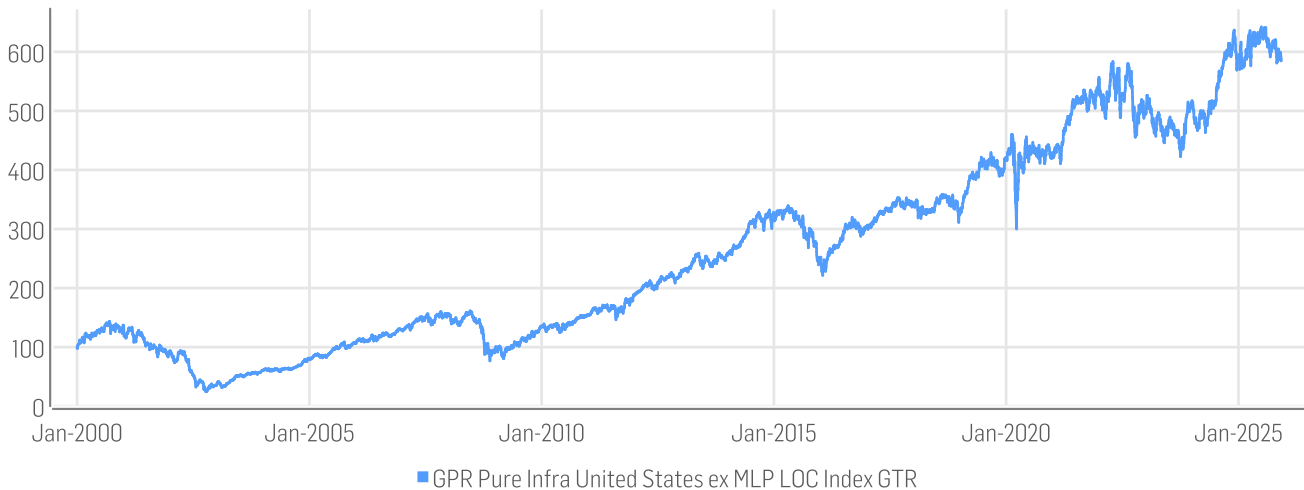


FACTSHEET - AS OF 03-Dec-2025

GPR Pure Infra United States ex MLP LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007655 / 000765	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/PUREUXLC	Last Price	587.33
Index Calculator	Solactive AG	52W High	642.14
Index Type		52W Low	568.94
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	0.52%	-2.04%	-5.87%	-5.16%	0.19%	487.33%
Performance (p.a.)						7.07%
Volatility (p.a.)	12.92%	13.21%	12.84%	17.16%	17.12%	23.03%
High	604.94	620.42	642.14	642.14	642.14	642.14
Low	582.93	580.93	580.93	568.94	570.19	24.50
Sharpe Ratio*	0.18	-0.92	-1.22	-0.54	-0.23	0.13
Max. Drawdown	-3.36%	-6.36%	-9.53%	-9.53%	-9.53%	-82.97%
VaR 95 \ 99				-26.3% \ -48.2%		-33.5% \ -69.7%
CVaR 95 \ 99				-42.7% \ -74.9%		-57.0% \ -107.3%

* 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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