

FACTSHEET - AS OF 19-Dec-2025

GPR Pure Infra Mexico LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007690 / 000769	Base Value / Base Date	100.0 Points / 16.03.2001
Bloomberg / Reuters	./PUREMXLC	Last Price	9096.87
Index Calculator	Solactive AG	52W High	9127.17
Index Type		52W Low	6643.30
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 16.03.2001

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.66%	3.02%	12.60%	35.42%	35.42%	8996.87%
Performance (p.a.)						19.98%
Volatility (p.a.)	22.54%	21.11%	19.06%	21.15%	21.33%	27.10%
High	9096.87	9096.87	9127.17	9127.17	9127.17	9127.17
Low	8044.91	7908.06	7908.06	6643.30	6680.94	50.30
Sharpe Ratio*	14.33	0.43	1.23	1.53	1.55	0.60
Max. Drawdown	-3.83%	-12.04%	-13.36%	-13.36%	-13.36%	-56.40%
VaR 95 \ 99				-34.0% \ -46.5%		-34.8% \ -66.8%
CVaR 95 \ 99				-42.4% \ -52.5%		-59.1% \ -112.8%

* 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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