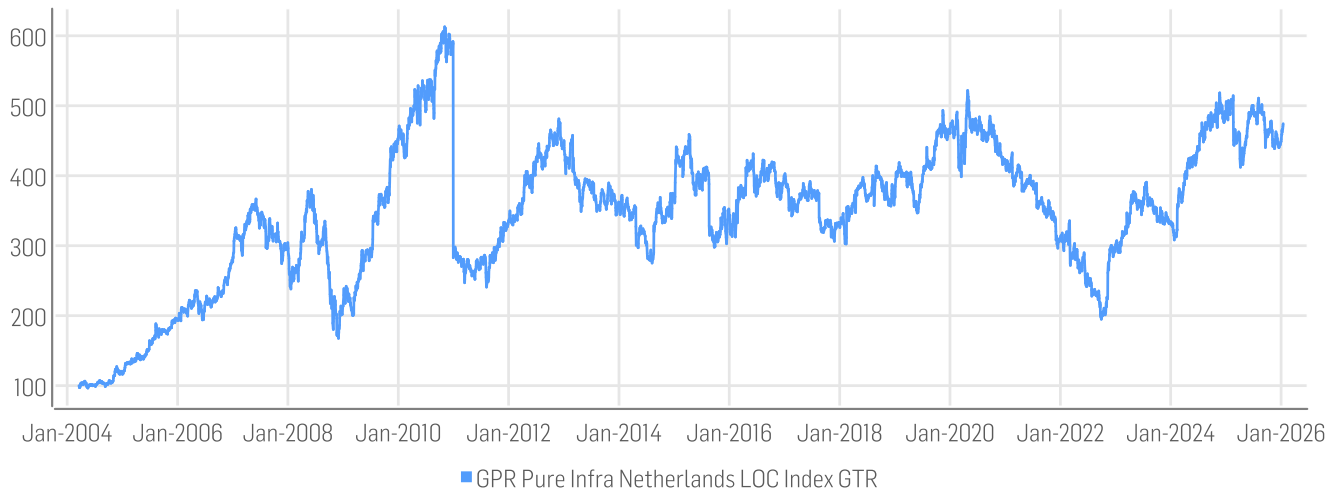


# FACTSHEET - AS OF 15-Jan-2026

## GPR Pure Infra Netherlands LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007702 / 000770	Base Value / Base Date	100.0 Points / 19.03.2004
Bloomberg / Reuters	/PURENLLC	Last Price	474.41
Index Calculator	Solactive AG	52W High	514.38
Index Type		52W Low	412.05
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 19.03.2004

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.23%	2.72%	-3.01%	-6.41%	5.65%	374.41%
Performance (p.a.)						7.39%
Volatility (p.a.)	9.82%	13.73%	16.36%	20.41%	9.71%	30.09%
High	474.41	478.20	510.92	514.38	474.41	612.88
Low	440.03	438.61	438.61	412.05	449.04	96.43
Sharpe Ratio*	13.29	0.57	-0.59	-0.50	28.60	0.12
Max. Drawdown	-0.69%	-8.28%	-14.15%	-19.89%	-0.61%	-68.21%
VaR 95 \ 99				-34.2% \ -88.4%		-37.8% \ -72.4%
CVaR 95 \ 99				-60.7% \ -105.4%		-63.7% \ -123.3%

\* 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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