

# FACTSHEET - AS OF 14-Nov-2025

## GPR Pure Infra Colombia USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007707 / 000770	Base Value / Base Date	100.0 Points / 17.09.2004
Bloomberg / Reuters	/PURECOUS	Last Price	1992.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.09.2004
Index Members	1		

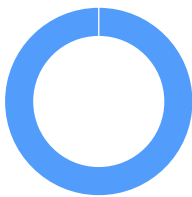
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.27%	11.82%	33.89%	77.47%	76.37%	1892.13%
Performance (p.a.)						15.19%
Volatility (p.a.)	39.82%	32.67%	30.58%	32.49%	33.63%	34.29%
High	2159.39	2159.39	2159.39	2159.39	2159.39	2159.39
Low	1790.32	1657.72	1408.25	1098.98	1129.54	97.78
Sharpe Ratio*	6.61	1.63	2.51	2.31	2.61	0.33
Max. Drawdown	-7.75%	-9.26%	-9.26%	-14.29%	-14.29%	-77.60%
VaR 95 \ 99				-45.4% \ -90.4%		-52.1% \ -95.6%
CVaR 95 \ 99				-66.3% \ -104.6%		-80.3% \ -135.5%

\* 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).

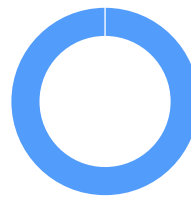
## COMPOSITION BY CURRENCIES

• COP 100.0%



## COMPOSITION BY COUNTRIES

• CO 100.0%



## TOP COMPONENTS AS OF 14-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	100.00%

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