

FACTSHEET - AS OF 26-Dec-2025

GPR Pure Infra Slovenia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007710 / 000771	Base Value / Base Date	100.0 Points / 17.09.2004
Bloomberg / Reuters	/PURESILC	Last Price	132.72
Index Calculator	Solactive AG	52W High	133.66
Index Type		52W Low	72.14
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 17.09.2004

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.22%	1.44%	25.28%	81.66%	81.66%	32.72%
Performance (p.a.)						1.34%
Volatility (p.a.)	26.66%	22.18%	23.44%	26.31%	26.31%	27.23%
High	133.66	133.66	133.66	133.66	133.66	269.94
Low	126.13	122.36	103.19	72.33	72.33	21.93
Sharpe Ratio*	3.08	0.10	2.32	3.02	3.02	-0.09
Max. Drawdown	-4.93%	-6.47%	-8.45%	-16.87%	-16.87%	-91.88%
VaR 95 \ 99				-34.4% \ -70.6%		-43.9% \ -74.1%
CVaR 95 \ 99				-58.2% \ -99.6%		-63.6% \ -100.5%

* 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).

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