

FACTSHEET - AS OF 06-Feb-2026

GPR Pure Infra Belgium LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007722 / 000772	Base Value / Base Date	100.0 Points / 16.09.2005
Bloomberg / Reuters	/PUREBELC	Last Price	763.51
Index Calculator	Solactive AG	52W High	763.51
Index Type		52W Low	351.58
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 16.09.2005

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.16%	20.48%	27.30%	114.26%	14.77%	663.51%
Performance (p.a.)						10.48%
Volatility (p.a.)	22.85%	20.11%	19.21%	29.44%	21.81%	20.70%
High	763.51	763.51	763.51	763.51	763.51	861.07
Low	675.58	610.08	563.69	351.58	665.27	74.31
Sharpe Ratio*	6.84	5.44	3.10	3.84	13.11	0.33
Max. Drawdown	-4.30%	-4.30%	-7.33%	-11.31%	-4.30%	-60.08%
VaR 95 \ 99				-30.8% \ -48.6%		-29.5% \ -55.2%
CVaR 95 \ 99				-47.8% \ -89.1%		-47.6% \ -81.9%

* 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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