

FACTSHEET - AS OF 28-Nov-2025

GPR Pure Infra Turkey LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007738 / 000773	Base Value / Base Date	100.0 Points / 21.09.2007
Bloomberg / Reuters	/PURETRLC	Last Price	4929.97
Index Calculator	Solactive AG	52W High	5169.37
Index Type		52W Low	3803.88
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 21.09.2007

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.80%	9.66%	27.58%	0.36%	1.46%	4829.97%
Performance (p.a.)						23.90%
Volatility (p.a.)	29.70%	35.82%	34.46%	33.03%	33.82%	40.14%
High	4965.44	4965.44	4965.44	5169.37	5058.54	5169.37
Low	4513.23	3919.15	3803.88	3803.88	3803.88	22.36
Sharpe Ratio*	3.19	1.16	1.74	-0.11	-0.07	0.50
Max. Drawdown	-6.78%	-12.82%	-19.78%	-26.42%	-24.80%	-78.61%
VaR 95 \ 99				-60.9% \ -87.3%		-62.1% \ -109.7%
CVaR 95 \ 99				-75.6% \ -100.3%		-93.3% \ -153.1%

* 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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