

FACTSHEET - AS OF 28-Nov-2025

GPR Pure Infra Romania LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007747 / 000774	Base Value / Base Date	100.0 Points / 19.09.2008
Bloomberg / Reuters	/.PUREROLC	Last Price	1985.91
Index Calculator	Solactive AG	52W High	2074.65
Index Type		52W Low	715.88
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 19.09.2008

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.59%	29.93%	80.70%	177.37%	152.55%	1885.91%
Performance (p.a.)						18.99%
Volatility (p.a.)	27.11%	23.12%	22.56%	27.09%	25.43%	23.97%
High	2074.65	2074.65	2074.65	2074.65	2074.65	2074.65
Low	1912.38	1491.52	1094.14	715.88	786.35	56.52
Sharpe Ratio*	0.12	8.02	10.11	6.55	6.81	0.62
Max. Drawdown	-7.82%	-7.82%	-7.82%	-10.66%	-10.66%	-44.60%
VaR 95 \ 99				-39.6% \ -74.0%		-32.5% \ -69.5%
CVaR 95 \ 99				-58.2% \ -77.0%		-57.7% \ -107.9%

* 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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