

# FACTSHEET - AS OF 07-Apr-2026

## GPR Pure Infra Indonesia AUD Index GTR

### HISTORICAL PERFORMANCE



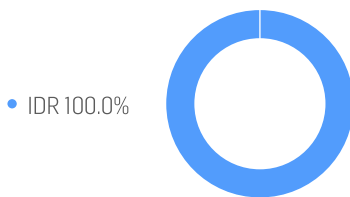
### CHARACTERISTICS

ISIN / WKN	GPR000007741 / 000774	Base Value / Base Date	100.0 Points / 21.03.2008
Bloomberg / Reuters	/.PUREIDAU	Last Price	460.25
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 21.03.2008
Index Members	5		

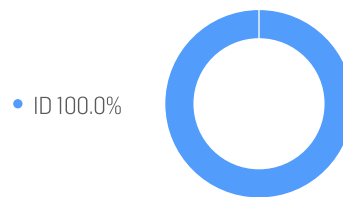
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.28%	-20.11%	-16.97%	-16.95%	-24.50%	360.25%
Performance (p.a.)						8.83%
Volatility (p.a.)	24.47%	23.18%	21.57%	23.07%	22.80%	27.36%
High	480.20	576.12	609.60	629.12	609.60	1174.34
Low	440.93	440.93	440.93	440.93	440.93	62.13
Max. Drawdown	-6.39%	-23.46%	-27.67%	-29.91%	-27.67%	-62.45%
VaR 95 \ 99				-38.4% \ -65.2%		-39.4% \ -67.7%
CVaR 95 \ 99				-54.0% \ -82.0%		-59.2% \ -97.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SARANA MENARA NUSANTARA PT	TOWR IJ Equity	ID	IDR	33.19%
DAYAMITRA TELEKOMUNIKASI TBK	MTEL IJ Equity	ID	IDR	23.77%
JASA MARGA (PERSERO) TBK PT	JSMR IJ Equity	ID	IDR	23.10%
CITRA MARGA NUSAPHALA PER PT	CMNP IJ Equity	ID	IDR	12.87%
BALI TOWERINDO SENTRA TBK PT	BALI IJ Equity	ID	IDR	7.07%

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