

FACTSHEET - AS OF 06-Apr-2026

GPR Pure Infra Indonesia AUD Index PR

HISTORICAL PERFORMANCE



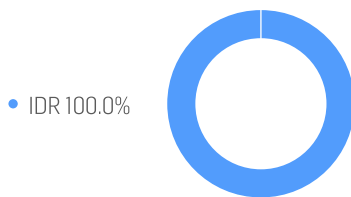
CHARACTERISTICS

ISIN / WKN	GPR0000P7741 / OOP774	Base Value / Base Date	10.0 Points / 21.03.2008
Bloomberg / Reuters	/.PUREIDAUP	Last Price	34.65
Index Calculator	Solactive AG	Dividends	Not 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		

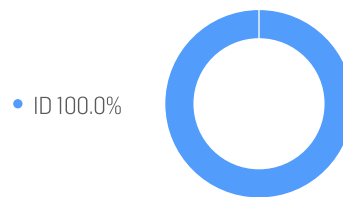
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.12%	-20.43%	-14.77%	-18.40%	-23.60%	246.48%
Performance (p.a.)						7.13%
Volatility (p.a.)	24.77%	23.15%	21.54%	23.07%	22.91%	27.39%
High	35.72	43.54	45.35	47.82	45.35	95.31
Low	32.80	32.80	32.80	32.80	32.80	6.15
Max. Drawdown	-6.39%	-24.67%	-27.67%	-31.40%	-27.67%	-65.58%
VaR 95 \ 99				-38.4% \ -65.2%		-39.5% \ -67.7%
CVaR 95 \ 99				-54.0% \ -82.0%		-59.3% \ -97.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SARANA MENARA NUSANTARA PT	TOWR IJ Equity	ID	IDR	33.40%
DAYAMITRA TELEKOMUNIKASI TBK	MTEL IJ Equity	ID	IDR	23.63%
JASA MARGA (PERSERO) TBK PT	JSMR IJ Equity	ID	IDR	22.96%
CITRA MARGA NUSAPHALA PER PT	CMNP IJ Equity	ID	IDR	12.79%
BALI TOWERINDO SENTRA TBK PT	BALI IJ Equity	ID	IDR	7.22%

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