

FACTSHEET - AS OF 19-Dec-2025

GPR Pure Infra Indonesia EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

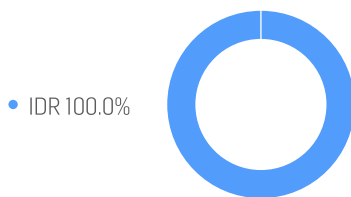
ISIN / WKN	GPR000007742 / 000774	Base Value / Base Date	100.0 Points / 21.03.2008
Bloomberg / Reuters	/.PUREIDEU	Last Price	550.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 21.03.2008
Index Members	5		

STATISTICS

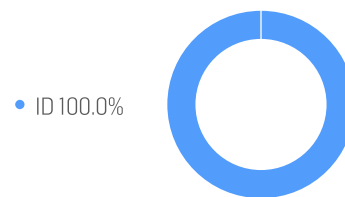
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.52%	-0.35%	2.85%	-18.74%	-20.92%	450.64%
Performance (p.a.)						10.09%
Volatility (p.a.)	21.38%	17.37%	22.96%	28.59%	28.78%	28.20%
High	559.99	559.99	601.78	842.92	842.92	1264.51
Low	530.14	524.44	520.47	501.88	501.88	54.55
Sharpe Ratio*	2.36	-0.19	0.17	-0.73	-0.82	0.29
Max. Drawdown	-3.38%	-5.09%	-12.85%	-40.46%	-40.46%	-60.31%
VaR 95 \ 99				-44.9% \ -65.8%		-39.3% \ -71.6%
CVaR 95 \ 99				-67.8% \ -139.3%		-61.6% \ -106.1%

* 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).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
SARANA MENARA NUSANTARA PT	TOWR IJ Equity	ID	IDR	34.47%
DAYAMITRA TELEKOMUNIKASI TBK	MTEL IJ Equity	ID	IDR	23.27%
JASA MARGA (PERSERO) TBK PT	JSMR IJ Equity	ID	IDR	23.12%
CITRA MARGA NUSAPHALA PER PT	CMNP IJ Equity	ID	IDR	10.33%
BALI TOWERINDO SENTRA TBK PT	BALI IJ Equity	ID	IDR	8.81%

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