

FACTSHEET - AS OF 18-Nov-2025

GPR Pure Infra Malaysia AUD Index PR

HISTORICAL PERFORMANCE



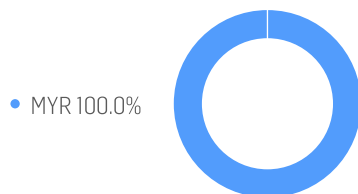
CHARACTERISTICS

ISIN / WKN	GPR0000P7577 / 00P757	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREMYAUP	Last Price	15.66
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 31.12.1999
Index Members	1		

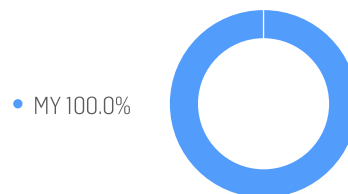
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.46%	-4.45%	16.02%	26.55%	14.73%	56.63%
Performance (p.a.)						1.75%
Volatility (p.a.)	28.34%	20.28%	23.91%	23.38%	23.86%	23.41%
High	16.22	16.53	16.53	16.53	16.53	16.53
Low	14.80	14.80	13.11	12.02	12.35	5.68
Max. Drawdown	-4.13%	-10.45%	-10.46%	-13.52%	-13.52%	-55.81%
VaR 95 \ 99				-30.7% \ -55.8%		-33.7% \ -61.4%
CVaR 95 \ 99				-49.0% \ -83.5%		-53.5% \ -91.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 18-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	100.00%

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