

# FACTSHEET - AS OF 19-Jan-2026

## GPR Pure Infra Indonesia AUD Index PR

### HISTORICAL PERFORMANCE



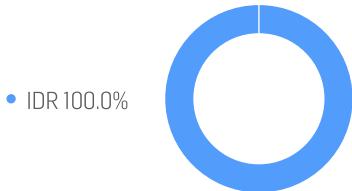
### CHARACTERISTICS

ISIN / WKN	GPR000OP7741 / 0OP774	Base Value / Base Date	10.0 Points / 21.03.2008
Bloomberg / Reuters	/PUREIDAUP	Last Price	41.81
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		

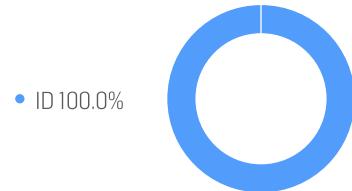
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.87%	-0.65%	-10.06%	-31.85%	-7.80%	318.14%
Performance (p.a.)						8.35%
Volatility (p.a.)	23.37%	19.91%	21.87%	27.99%	18.35%	27.42%
High	45.35	45.35	46.70	62.30	45.35	95.31
Low	41.43	40.38	40.38	40.38	41.43	6.15
Max. Drawdown	-8.64%	-8.64%	-13.52%	-35.18%	-8.64%	-57.63%
VaR 95 \ 99				-44.2% \ -62.9%		-39.4% \ -67.4%
CVaR 95 \ 99				-67.2% \ -138.3%		-59.1% \ -97.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 19-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
SARANA MENARA NUSANTARA PT	TOWR IJ Equity	ID	IDR	31.79%
DAYAMITRA TELEKOMUNIKASI TBK	MTEL IJ Equity	ID	IDR	24.21%
JASA MARGA (PERSERO) TBK PT	JSMR IJ Equity	ID	IDR	23.55%
CITRA MARGA NUSAPHALA PER PT	CMNP IJ Equity	ID	IDR	12.62%
BALI TOWERINDO SENTRA TBK PT	BALI IJ Equity	ID	IDR	7.83%

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