

FACTSHEET - AS OF 07-Apr-2026

GPR General Malaysia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001520 / 000152	Base Value / Base Date	100.0 Points / 31.01.1986
Bloomberg / Reuters	/GGENQMYSL	Last Price	963.68
Index Calculator	Solactive AG	52W High	1064.23
Index Type		52W Low	806.86
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.01.1986

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.14%	-2.41%	0.17%	15.73%	0.23%	863.68%
Performance (p.a.)						5.80%
Volatility (p.a.)	16.82%	13.09%	12.40%	10.59%	13.12%	71.95%
High	1017.86	1064.23	1064.23	1064.23	1064.23	1064.23
Low	961.11	961.11	924.83	835.20	961.11	43.45
Sharpe Ratio*	-3.04	-1.00	-0.27	1.16	-0.21	0.03
Max. Drawdown	-5.58%	-9.69%	-9.69%	-9.69%	-9.69%	-88.52%
VaR 95 \ 99				-14.6% \ -32.1%		-41.7% \ -287.9%
CVaR 95 \ 99				-27.3% \ -46.7%		-173.9% \ -409.4%

* 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).

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