FACTSHEET - AS OF 07-Apr-2026
GPR GLI Malaysia AUD Index GTR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR000008235 / 000823	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIMYSA	Last Price	430.13
Index Calculator	Solactive AG	Dividends	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	2		

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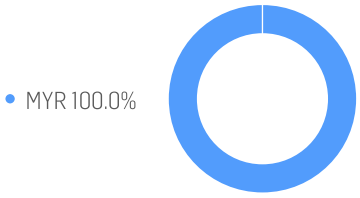
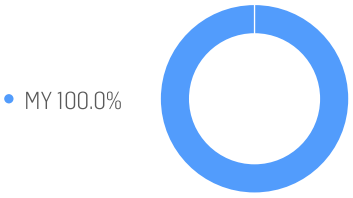
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.20%	0.86%	5.83%	10.63%	-0.28%	330.13%
Performance (p.a.)						5.71%
Volatility (p.a.)	18.42%	16.02%	15.30%	15.51%	15.65%	23.18%
High	445.95	448.99	448.99	448.99	448.99	448.99
Low	424.16	424.16	393.00	386.87	423.92	80.26
Max. Drawdown	-3.56%	-5.53%	-6.96%	-11.40%	-5.53%	-50.89%
VaR 95 \ 99				-23.6% \ -40.8%		-33.2% \ -63.1%
CVaR 95 \ 99				-37.6% \ -60.7%		-52.7% \ -90.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	87.76%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	12.24%

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