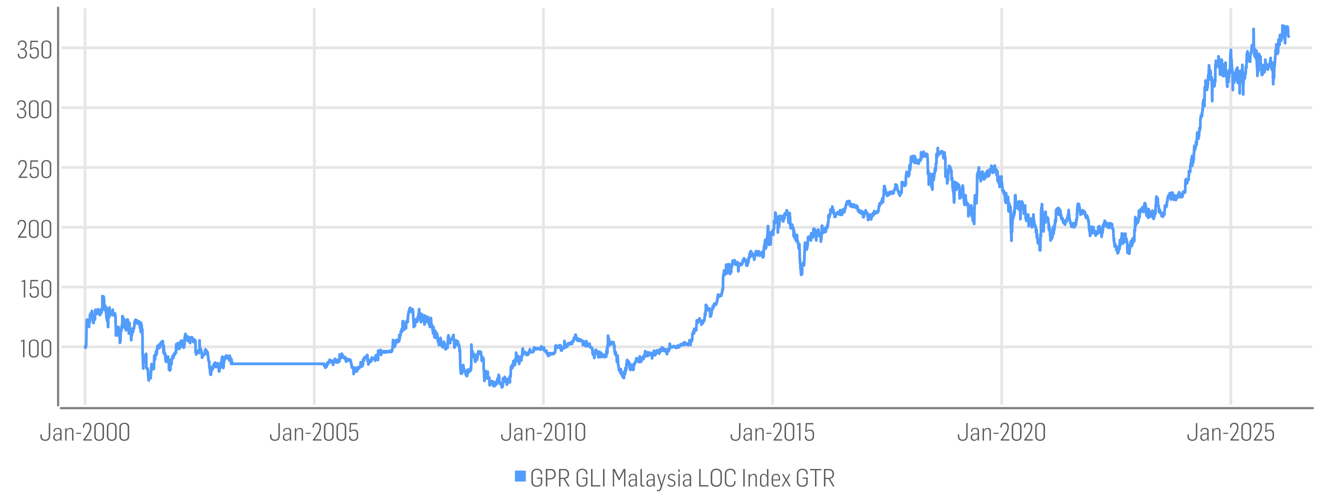
FACTSHEET - AS OF 07-Apr-2026
GPR GLI Malaysia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008269 / 000826	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIMYSL	Last Price	359.43
Index Calculator	Solactive AG	52W High	368.54
Index Type		52W Low	311.05
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1999

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.06%	3.32%	6.94%	12.17%	3.05%	259.43%
Performance (p.a.)						4.99%
Volatility (p.a.)	16.25%	14.36%	13.80%	14.35%	14.08%	20.54%
High	367.82	368.54	368.54	368.54	368.54	368.54
Low	353.93	345.19	319.68	319.68	344.99	66.16
Sharpe Ratio*	-0.97	0.73	0.79	0.61	0.59	0.06
Max. Drawdown	-2.57%	-3.97%	-6.40%	-12.60%	-3.97%	-53.55%
VaR 95 \ 99				-24.4% \ -41.4%		-29.7% \ -57.4%
CVaR 95 \ 99				-33.8% \ -51.5%		-47.8% \ -81.5%

* 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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