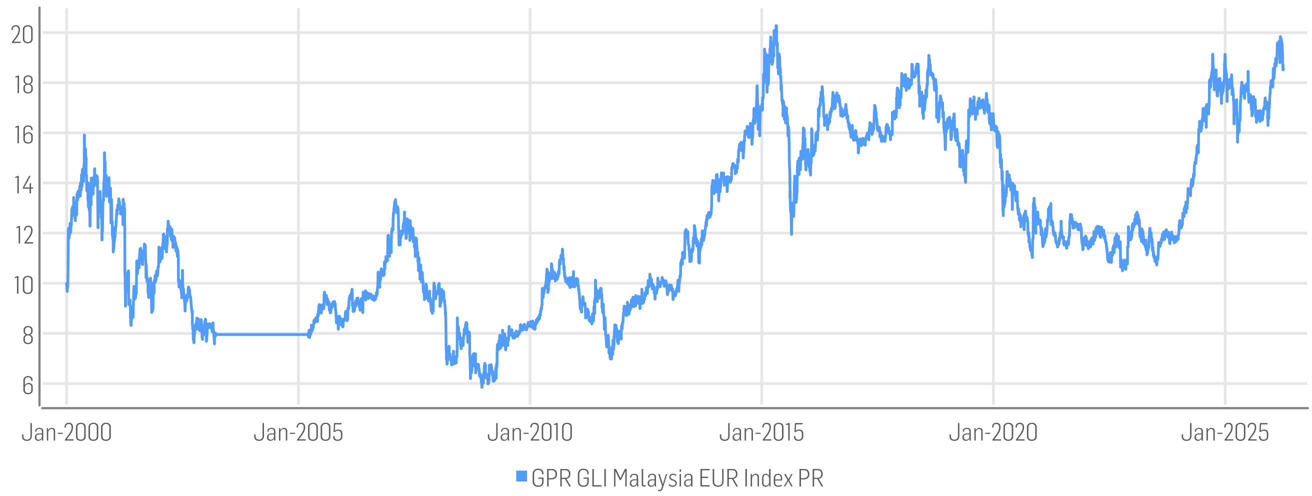
FACTSHEET - AS OF 06-Apr-2026
GPR GLI Malaysia EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P8201 / 00P820	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEURMYSP	Last Price	18.56
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	2		

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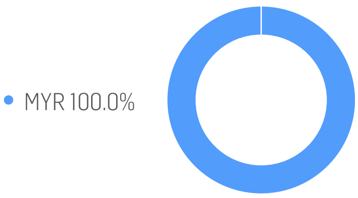
STATISTICS

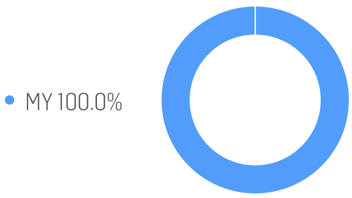
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.40%	4.01%	11.09%	16.41%	3.58%	85.55%
Performance (p.a.)						2.38%
Volatility (p.a.)	20.61%	16.77%	15.39%	15.88%	16.33%	23.12%
High	19.84	19.84	19.84	19.84	19.84	20.28
Low	18.51	17.83	16.30	15.94	17.83	5.85
Sharpe Ratio*	-2.14	0.92	1.42	0.93	0.76	0.02
Max. Drawdown	-6.67%	-6.67%	-6.67%	-11.65%	-6.67%	-63.26%
VaR 95 \ 99				-23.6% \ -40.5%		-34.0% \ -65.3%
CVaR 95 \ 99				-36.6% \ -53.9%		-53.3% \ -90.1%

* 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).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-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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