

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Malaysia AUD Index PR

HISTORICAL PERFORMANCE



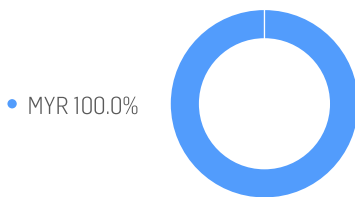
CHARACTERISTICS

ISIN / WKN	GPR0000P8235 / 00P823	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDMYS	Last Price	21.41
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 31.12.1999
Index Members	2		

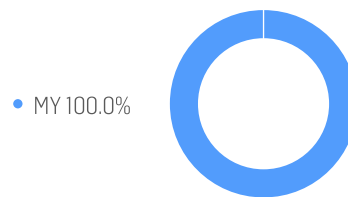
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.86%	-1.11%	3.76%	6.43%	-2.23%	114.14%
Performance (p.a.)						2.94%
Volatility (p.a.)	18.68%	16.20%	15.40%	15.64%	15.81%	23.25%
High	22.58	22.80	22.80	22.95	22.80	22.95
Low	21.41	21.41	19.96	19.96	21.41	6.68
Max. Drawdown	-5.18%	-6.07%	-6.96%	-13.05%	-6.07%	-58.88%
VaR 95 \ 99				-25.2% \ -40.9%		-33.6% \ -63.3%
CVaR 95 \ 99				-37.7% \ -60.7%		-53.2% \ -90.7%

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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