

# FACTSHEET - AS OF 01-Dec-2025

## 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             | 962.43                                    |
| Index Calculator    | Solactive AG          | 52W High               | 981.39                                    |
| Index Type          |                       | 52W Low                | 788.82                                    |
| 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        | 1.67%  | 4.32%  | 10.81% | 20.82%          | 19.17% | 862.43%           |
| Performance (p.a.) |        |        |        |                 |        | 5.85%             |
| Volatility (p.a.)  | 10.62% | 9.91%  | 9.70%  | 8.96%           | 8.99%  | 73.37%            |
| High               | 981.39 | 981.39 | 981.39 | 981.39          | 981.39 | 981.39            |
| Low                | 943.84 | 922.60 | 868.58 | 790.87          | 804.20 | 43.45             |
| Sharpe Ratio*      | 1.72   | 1.48   | 1.97   | 1.91            | 1.89   | 0.02              |
| Max. Drawdown      | -1.93% | -2.73% | -2.73% | -4.92%          | -4.92% | -88.52%           |
| VaR 95 \ 99        |        |        |        | -11.8% \ -19.4% |        | -44.2% \ -293.2%  |
| CVaR 95 \ 99       |        |        |        | -18.6% \ -36.0% |        | -179.7% \ -414.9% |

\* 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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