

FACTSHEET - AS OF 21-Nov-2025

GPR GLI Malaysia AUD Index GTR

HISTORICAL PERFORMANCE



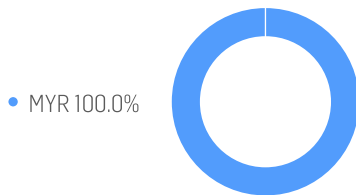
CHARACTERISTICS

ISIN / WKN	GPR000008235 / 000823	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIMYSA	Last Price	416.83
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		

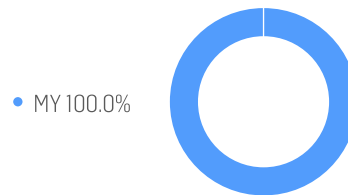
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.08%	0.62%	0.34%	8.74%	-0.96%	316.83%
Performance (p.a.)						5.67%
Volatility (p.a.)	9.88%	13.11%	15.33%	17.28%	17.14%	23.26%
High	422.40	422.40	443.58	443.58	443.58	443.58
Low	404.21	393.45	393.45	366.90	373.59	80.26
Max. Drawdown	-1.98%	-6.14%	-11.30%	-11.30%	-11.30%	-50.89%
VaR 95 \ 99				-28.2% \ -44.9%		-33.2% \ -63.1%
CVaR 95 \ 99				-38.3% \ -52.9%		-52.8% \ -90.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	87.03%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	12.97%

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