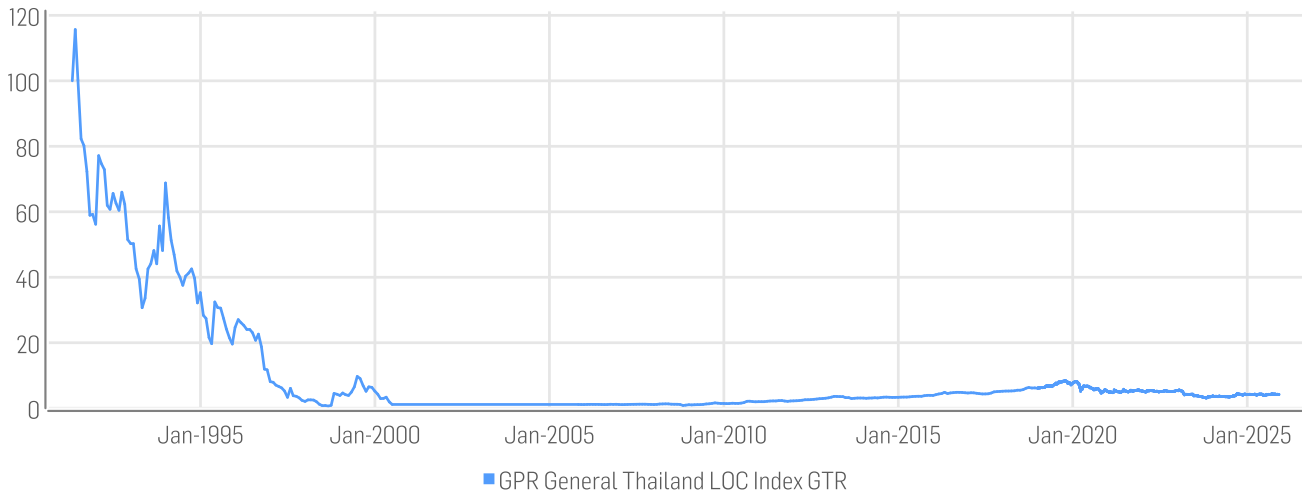


# FACTSHEET - AS OF 01-Dec-2025

## GPR General Thailand LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000001530 / 000153 | Base Value / Base Date | 100.0 Points / 30.04.1991                 |
| Bloomberg / Reuters | /GGENQTHAL            | Last Price             | 4.18                                      |
| Index Calculator    | Solactive AG          | 52W High               | 4.49                                      |
| Index Type          |                       | 52W Low                | 3.82                                      |
| Index Currency      | USD                   | Calculation            | 8:00am to 11:00pm (CET), every 15 seconds |
| Dividends           | Reinvested            | History                | Available daily back to 30.04.1991        |

### STATISTICS

| USD                | 30D    | 90D    | 180D    | 360D            | YTD     | Since Inception   |
|--------------------|--------|--------|---------|-----------------|---------|-------------------|
| Performance        | -1.40% | -0.98% | -1.96%  | -3.22%          | -1.56%  | -95.82%           |
| Performance (p.a.) |        |        |         |                 |         | -8.77%            |
| Volatility (p.a.)  | 12.33% | 13.44% | 17.28%  | 17.19%          | 17.12%  | 99.33%            |
| High               | 4.28   | 4.49   | 4.49    | 4.49            | 4.49    | 115.67            |
| Low                | 4.15   | 4.15   | 3.82    | 3.82            | 3.82    | 0.64              |
| Sharpe Ratio*      | -1.61  | -0.59  | -0.46   | -0.43           | -0.34   | -0.13             |
| Max. Drawdown      | -3.07% | -7.55% | -10.51% | -11.97%         | -11.97% | -99.45%           |
| VaR 95 \ 99        |        |        |         | -29.8% \ -51.9% |         | -52.7% \ -320.7%  |
| CVaR 95 \ 99       |        |        |         | -40.3% \ -63.1% |         | -210.7% \ -548.5% |

\* 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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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