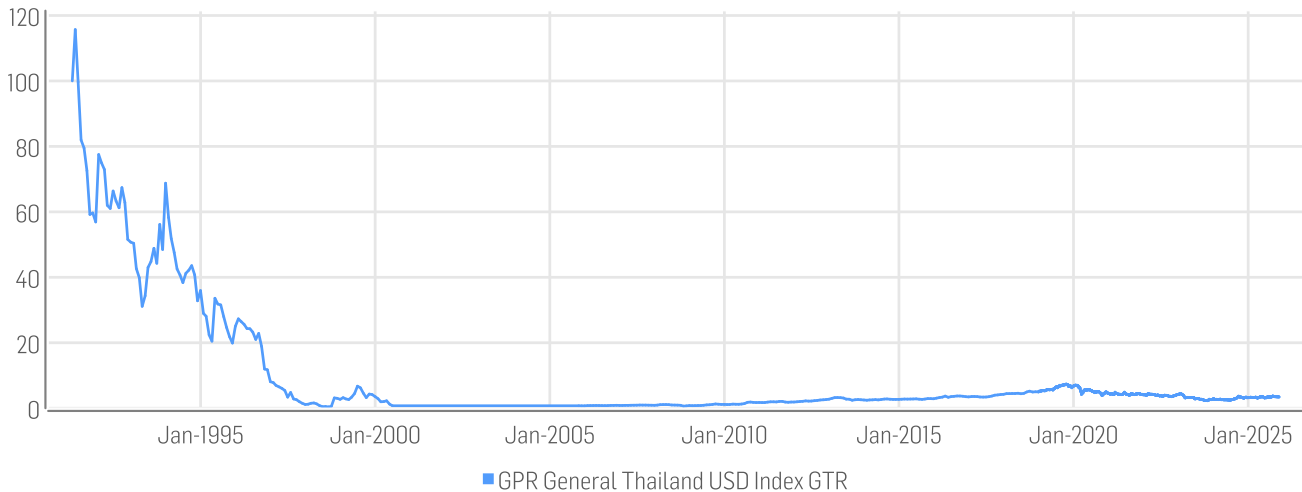


FACTSHEET - AS OF 21-Nov-2025

GPR General Thailand USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

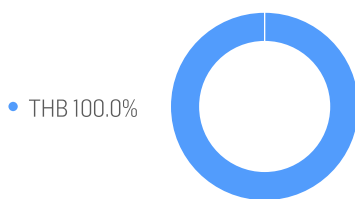
ISIN / WKN	GPR000001571 / 000157	Base Value / Base Date	100.0 Points / 30.04.1991
Bloomberg / Reuters	/GGENQTHAU	Last Price	3.44
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.04.1991
Index Members	4		

STATISTICS

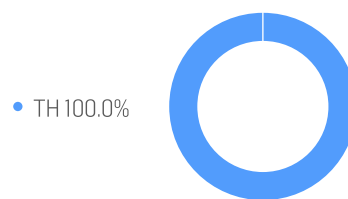
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.28%	1.38%	-2.37%	5.91%	3.79%	-96.56%
Performance (p.a.)						-9.29%
Volatility (p.a.)	11.90%	15.56%	18.05%	19.62%	19.52%	103.40%
High	3.52	3.76	3.76	3.76	3.76	115.70
Low	3.42	3.38	3.10	2.99	2.99	0.39
Sharpe Ratio*	-1.55	0.12	-0.48	0.11	0.02	-0.13
Max. Drawdown	-2.71%	-9.07%	-11.99%	-12.25%	-12.25%	-99.66%
VaR 95 \ 99				-30.4% \ -60.6%		-56.2% \ -323.3%
CVaR 95 \ 99				-46.2% \ -83.9%		-223.5% \ -588.5%

* 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).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
CPN RETAIL GROWTH LEASEHOLD REIT	CPNREIT TB Equity	TH	THB	80.32%
ALLY LEASEHOLD REAL ESTATE INVESTMENT TRUST	ALLY TB Equity	TH	THB	7.55%
BHIRAJ OFFICE LEASEHOLD REIT	BOFFICE TB Equity	TH	THB	7.18%
QUALITY HOUSES BUSINESS COMPLEX LEASEHOLD	QHBREIT TB Equity	TH	THB	4.94%

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