

FACTSHEET - AS OF 19-Dec-2025

GPR APREA Composite Thailand EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006971 / 000697	Base Value / Base Date	100.0 Points / 30.06.2003
Bloomberg / Reuters	/.GPRAPREACTHAE	Last Price	674.20
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.06.2003
Index Members	23		

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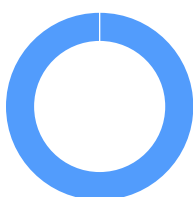
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.03%	-1.33%	23.16%	-12.13%	-13.56%	574.20%
Performance (p.a.)						8.86%
Volatility (p.a.)	11.80%	13.81%	18.34%	21.78%	21.89%	31.45%
High	674.20	674.20	693.70	779.97	779.97	963.56
Low	640.63	627.89	539.86	539.86	539.86	80.37
Sharpe Ratio*	6.76	-0.52	2.76	-0.65	-0.73	0.22
Max. Drawdown	-1.08%	-8.11%	-9.49%	-30.79%	-30.79%	-57.34%
VaR 95 \ 99				-29.1% \ -58.5%		-30.0% \ -88.5%
CVaR 95 \ 99				-54.4% \ -105.1%		-66.4% \ -148.7%

* 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).

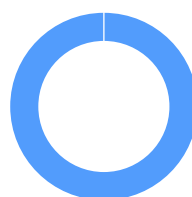
COMPOSITION BY CURRENCIES

• THB 100.0%



COMPOSITION BY COUNTRIES

• TH 100.0%



TOP COMPONENTS AS OF 19-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	20.11%
CPN RETAIL GROWTH LEASEHOLD REIT	CPNREIT TB Equity	TH	THB	10.84%
WHA CORP PCL	WHA TB Equity	TH	THB	10.62%
FRASERS PROPERTY THAILAND INDU	FTREIT TB Equity	TH	THB	8.09%
WHA PREMIUM GROWTH FREEHOLD &	WHART TB Equity	TH	THB	7.78%
AXTRA FUTURE CITY FREEHOLD AND LEASEHOLD REIT	AXTRART TB Equity	TH	THB	6.59%
SUPALAI PCL	SPALI TB Equity	TH	THB	5.42%
SANSIRI PCL	SIRI TB Equity	TH	THB	4.12%
AMATA CORP PCL	AMATA TB Equity	TH	THB	4.01%
AP THAILAND PCL	AP TB Equity	TH	THB	3.76%

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