

FACTSHEET - AS OF 21-Nov-2025

GPR APREA Composite Thailand JPY Index GTR

HISTORICAL PERFORMANCE



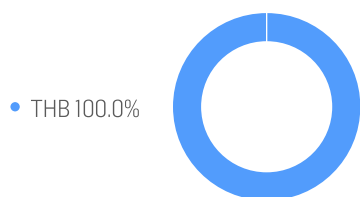
CHARACTERISTICS

ISIN / WKN	GPR000006983 / 000698	Base Value / Base Date	100.0 Points / 30.06.2003
Bloomberg / Reuters	/GPRAPREACTHAJ	Last Price	836.55
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 30.06.2003
Index Members	23		

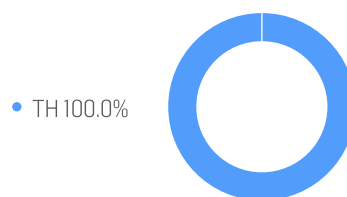
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	1.01%	7.16%	15.39%	-8.21%	-9.12%	736.55%
Performance (p.a.)						9.95%
Volatility (p.a.)	15.67%	18.41%	20.19%	23.98%	24.61%	34.76%
High	847.09	873.72	873.72	932.13	920.53	992.98
Low	811.82	775.89	659.96	635.62	635.62	70.44
Max. Drawdown	-3.33%	-7.08%	-9.23%	-31.81%	-30.95%	-68.31%
VaR 95 \ 99				-33.2% \ -54.0%		-32.3% \ -93.3%
CVaR 95 \ 99				-57.5% \ -111.3%		-74.5% \ -171.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	19.31%
CPN RETAIL GROWTH LEASEHOLD REIT	CPNREIT TB Equity	TH	THB	11.58%
WHA CORP PCL	WHA TB Equity	TH	THB	10.80%
FRASERS PROPERTY THAILAND INDU	FTREIT TB Equity	TH	THB	8.11%
WHA PREMIUM GROWTH FREEHOLD &	WHART TB Equity	TH	THB	7.78%
AXTRA FUTURE CITY FREEHOLD AND LEASEHOLD REIT	AXTRART TB Equity	TH	THB	6.58%
SUPALAI PCL	SPALI TB Equity	TH	THB	5.27%
SANSIRI PCL	SIRI TB Equity	TH	THB	4.18%
AMATA CORP PCL	AMATA TB Equity	TH	THB	3.95%
AP THAILAND PCL	AP TB Equity	TH	THB	3.63%

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