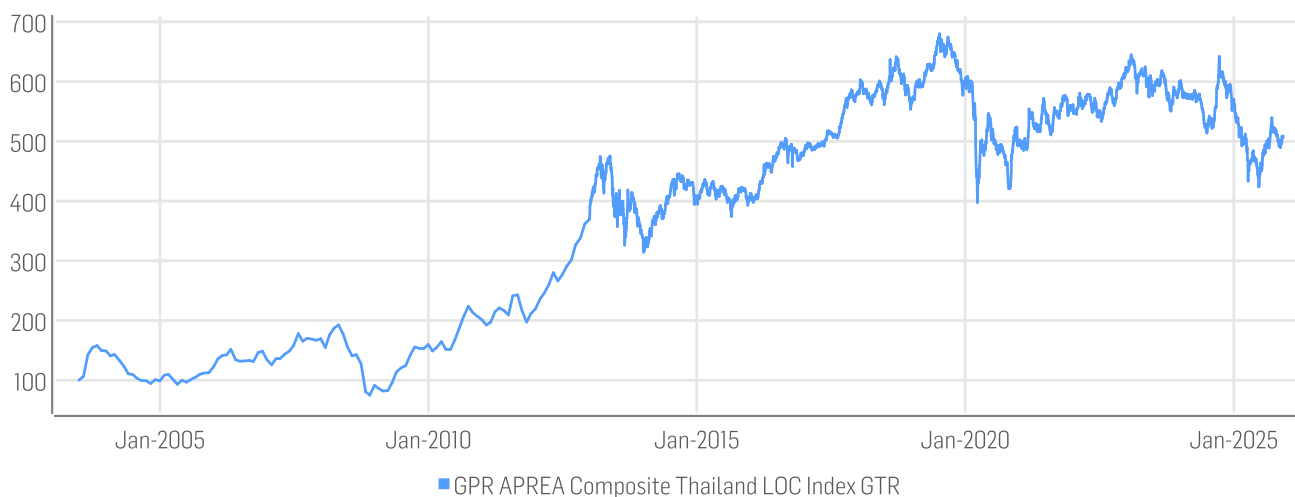


FACTSHEET - AS OF 03-Dec-2025

GPR APREA Composite Thailand LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006995 / 000699	Base Value / Base Date	100.0 Points / 30.06.2003
Bloomberg / Reuters	/GPRAPREACTHAL	Last Price	509.01
Index Calculator	Solactive AG	52W High	595.63
Index Type		52W Low	423.68
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.06.2003

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.34%	1.03%	10.21%	-14.54%	-10.76%	409.01%
Performance (p.a.)						7.53%
Volatility (p.a.)	13.04%	14.05%	17.13%	19.16%	19.43%	29.28%
High	509.01	539.37	539.37	591.71	570.40	680.12
Low	489.46	489.46	423.68	423.68	423.68	75.02
Sharpe Ratio*	2.18	0.01	1.03	-0.98	-0.81	0.12
Max. Drawdown	-2.55%	-9.25%	-9.25%	-28.87%	-25.72%	-61.06%
VaR 95 \ 99				-31.7% \ -53.8%		-24.7% \ -78.9%
CVaR 95 \ 99				-46.6% \ -83.0%		-60.4% \ -144.1%

* 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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