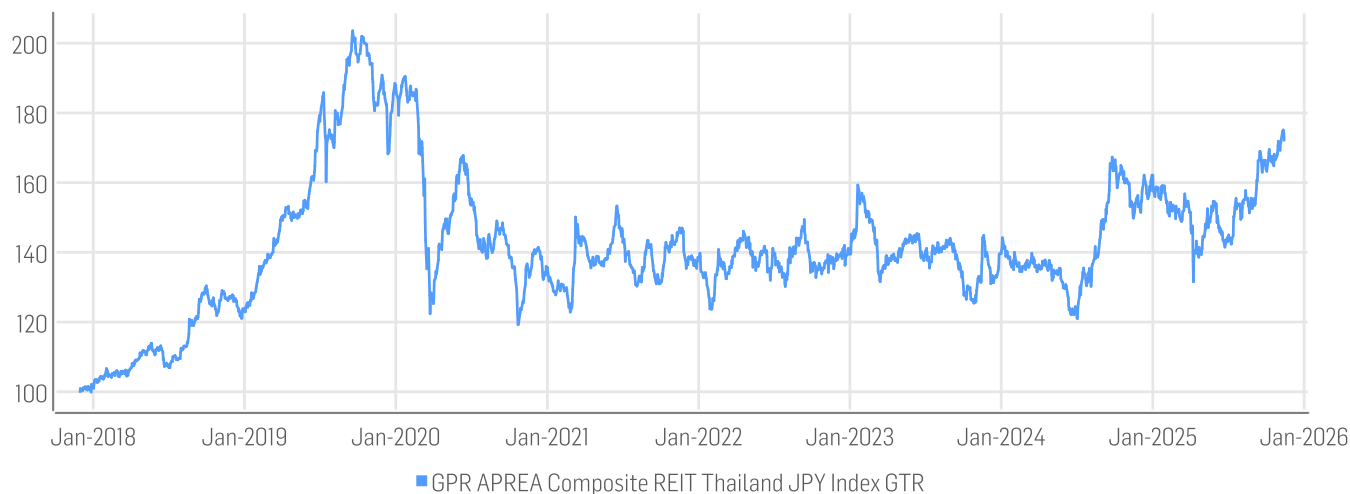


# FACTSHEET - AS OF 14-Nov-2025

## GPR APREA Composite REIT Thailand JPY Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

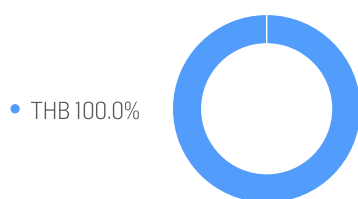
|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000007892 / 000789 | Base Value / Base Date | 100.0 Points / 30.11.2017                 |
| Bloomberg / Reuters | /GPRAPREACRTHAJ       | Last Price             | 172.13                                    |
| 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 30.11.2017        |
| Index Members       | 10                    |                        |                                           |

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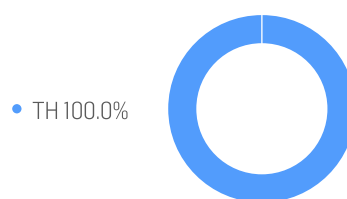
## STATISTICS

| JPY                | 30D    | 90D    | 180D   | 360D            | YTD     | Since Inception |
|--------------------|--------|--------|--------|-----------------|---------|-----------------|
| Performance        | 3.06%  | 10.94% | 15.20% | 12.47%          | 6.17%   | 72.13%          |
| Performance (p.a.) |        |        |        |                 |         | 7.06%           |
| Volatility (p.a.)  | 13.46% | 16.61% | 16.98% | 19.52%          | 19.92%  | 18.10%          |
| High               | 175.10 | 175.10 | 175.10 | 175.10          | 175.10  | 203.57          |
| Low                | 164.82 | 151.32 | 141.49 | 131.54          | 131.54  | 99.89           |
| Max. Drawdown      | -1.70% | -3.56% | -8.52% | -18.89%         | -18.87% | -41.39%         |
| VaR 95 \ 99        |        |        |        | -28.2% \ -52.3% |         | -27.4% \ -49.9% |
| CVaR 95 \ 99       |        |        |        | -46.0% \ -91.2% |         | -44.0% \ -78.7% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 14-Nov-2025

| Company                                       | Ticker             | Country | Currency | Index Weight (%) |
|-----------------------------------------------|--------------------|---------|----------|------------------|
| FRASERS PROPERTY THAILAND INDU                | FTREIT TB Equity   | TH      | THB      | 20.80%           |
| WHA PREMIUM GROWTH FREEHOLD &                 | WHART TB Equity    | TH      | THB      | 20.00%           |
| CPN RETAIL GROWTH LEASEHOLD REIT              | CPNREIT TB Equity  | TH      | THB      | 19.02%           |
| AXTRA FUTURE CITY FREEHOLD AND LEASEHOLD REIT | AXTRART TB Equity  | TH      | THB      | 18.09%           |
| IMPACT GROWTH REAL ESTATE INVE                | IMPACT TB Equity   | TH      | THB      | 9.26%            |
| CP TOWER LEASEHOLD REIT                       | CPTREIT TB Equity  | TH      | THB      | 3.08%            |
| BHIRAJ OFFICE LEASEHOLD REIT                  | BOFFICE TB Equity  | TH      | THB      | 2.83%            |
| FUTURE PARK LEASEHOLD PROP F                  | FUTURERT TB Equity | TH      | THB      | 2.40%            |
| THAILAND PRIME PROPERTY FREE                  | TPRIME TB Equity   | TH      | THB      | 2.38%            |
| ALLY LEASEHOLD REAL ESTATE INVESTMENT TRUST   | ALLY TB Equity     | TH      | THB      | 2.16%            |

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