

FACTSHEET - AS OF 14-Nov-2025

GPR APREA Composite REIT Thailand USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007894 / 000789	Base Value / Base Date	100.0 Points / 30.11.2017
Bloomberg / Reuters	/GPRAPREACRTHAU	Last Price	124.73
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 30.11.2017
Index Members	10		

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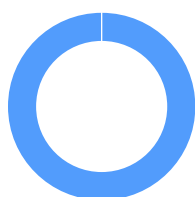
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.04%	5.50%	8.87%	12.13%	8.04%	24.73%
Performance (p.a.)						2.82%
Volatility (p.a.)	11.42%	15.02%	15.58%	17.62%	17.70%	16.84%
High	127.05	129.22	129.22	129.22	129.22	210.85
Low	122.05	115.31	108.58	101.69	101.69	83.90
Sharpe Ratio*	0.83	1.35	0.95	0.47	0.30	-0.07
Max. Drawdown	-1.86%	-5.55%	-9.69%	-14.56%	-13.04%	-60.21%
VaR 95 \ 99				-25.6% \ -42.5%		-24.7% \ -42.9%
CVaR 95 \ 99				-40.4% \ -75.9%		-40.5% \ -73.5%

* 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).

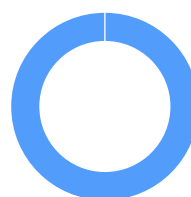
COMPOSITION BY CURRENCIES

• THB 100.0%



COMPOSITION BY COUNTRIES

• TH 100.0%



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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