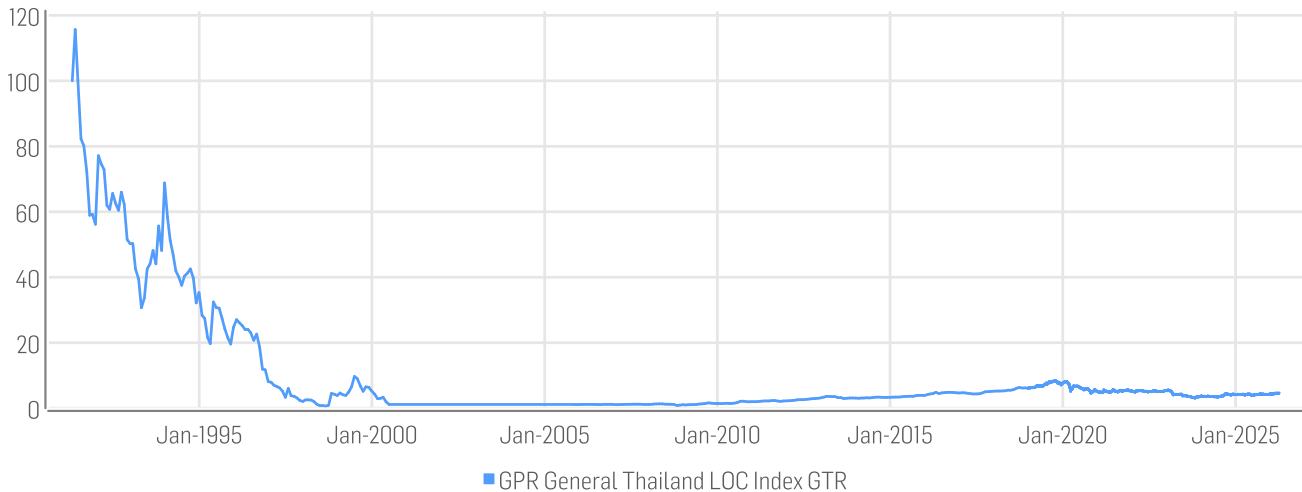


FACTSHEET - AS OF 07-Apr-2026

GPR General Thailand LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001530 / 000153	Base Value / Base Date	100.0 Points / 30.04.1991
Bloomberg / Reuters	/GGENQTHAL	Last Price	4.62
Index Calculator	Solactive AG	52W High	4.65
Index Type		52W Low	3.82
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.04.1991

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.51%	4.88%	7.04%	12.63%	6.48%	-95.38%
Performance (p.a.)						-8.42%
Volatility (p.a.)	15.15%	15.64%	13.79%	15.59%	15.31%	97.26%
High	4.62	4.65	4.65	4.65	4.65	115.67
Low	4.48	4.27	4.12	3.82	4.27	0.64
Sharpe Ratio*	2.08	1.13	0.81	0.59	1.50	-0.12
Max. Drawdown	-2.98%	-4.61%	-5.03%	-11.90%	-4.61%	-99.45%
VaR 95 \ 99				-25.4% \ -37.3%		-51.4% \ -315.0%
CVaR 95 \ 99				-34.0% \ -42.3%		-203.4% \ -537.7%

* 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).

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