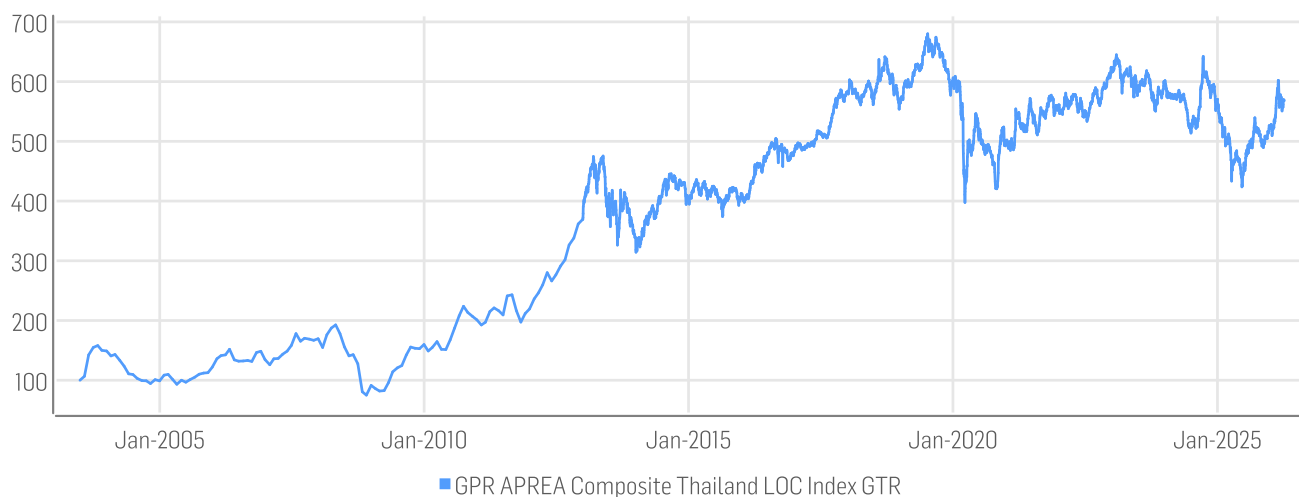


# FACTSHEET - AS OF 07-Apr-2026

## 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	569.29
Index Calculator	Solactive AG	52W High	602.07
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	1.22%	7.72%	9.12%	26.02%	8.38%	469.29%
Performance (p.a.)						7.94%
Volatility (p.a.)	18.59%	19.04%	15.72%	16.58%	18.34%	29.03%
High	578.05	602.07	602.07	602.07	602.07	680.12
Low	550.78	509.55	489.46	423.68	509.55	75.02
Sharpe Ratio*	0.66	1.66	1.00	1.37	1.73	0.15
Max. Drawdown	-4.72%	-8.52%	-8.52%	-12.51%	-8.52%	-61.06%
VaR 95 \ 99				-23.4% \ -52.3%		-24.7% \ -76.5%
CVaR 95 \ 99				-40.5% \ -63.4%		-60.2% \ -142.2%

\* 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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