

# FACTSHEET - AS OF 07-Apr-2026

## GPR APREA Composite REIT Thailand EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007890 / 000789	Base Value / Base Date	100.0 Points / 30.11.2017
Bloomberg / Reuters	/GPRAPREACRTHAE	Last Price	139.85
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.11.2017
Index Members	9		

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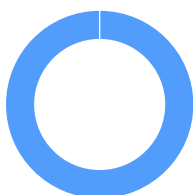
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.14%	-2.61%	9.60%	21.39%	-0.96%	39.85%
Performance (p.a.)						4.10%
Volatility (p.a.)	19.00%	17.41%	14.82%	15.87%	17.04%	17.07%
High	143.37	149.10	149.10	149.10	149.10	227.78
Low	133.74	133.74	125.17	110.72	133.74	92.59
Sharpe Ratio*	-0.19	-0.70	1.25	1.25	-0.32	0.13
Max. Drawdown	-6.72%	-10.30%	-10.30%	-12.39%	-10.30%	-59.35%
VaR 95 \ 99				-24.4% \ -44.3%		-26.1% \ -46.2%
CVaR 95 \ 99				-36.7% \ -56.7%		-41.9% \ -74.8%

\* 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).

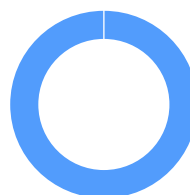
## COMPOSITION BY CURRENCIES

• THB 100.0%



## COMPOSITION BY COUNTRIES

• TH 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FRASERS PROPERTY THAILAND INDU	FTREIT TB Equity	TH	THB	20.18%
CPN RETAIL GROWTH LEASEHOLD REIT	CPNREIT TB Equity	TH	THB	20.16%
WHA PREMIUM GROWTH FREEHOLD &	WHART TB Equity	TH	THB	19.62%
AXTRA FUTURE CITY FREEHOLD AND LEASEHOLD REIT	AXTRART TB Equity	TH	THB	18.60%
IMPACT GROWTH REAL ESTATE INVE	IMPACT TB Equity	TH	THB	10.24%
CP TOWER LEASEHOLD REIT	CPTREIT TB Equity	TH	THB	3.37%
BHIRAJ OFFICE LEASEHOLD REIT	BOFFICE TB Equity	TH	THB	3.01%
THAILAND PRIME PROPERTY FREE	TPRIME TB Equity	TH	THB	2.54%
FUTURE PARK LEASEHOLD PROP F	FUTURERT TB Equity	TH	THB	2.28%

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