

# FACTSHEET - AS OF 06-Apr-2026

## 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	134.49
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	9		

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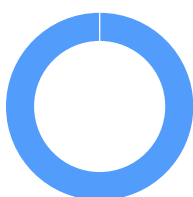
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.11%	-4.81%	8.79%	22.76%	-3.31%	34.49%
Performance (p.a.)						3.61%
Volatility (p.a.)	19.36%	18.68%	15.56%	16.13%	18.13%	16.83%
High	139.08	147.64	147.64	147.64	147.64	210.85
Low	129.95	129.95	122.05	108.58	129.95	83.90
Sharpe Ratio*	-0.84	-1.17	0.96	1.21	-0.86	-0.00
Max. Drawdown	-6.56%	-11.98%	-11.98%	-11.98%	-11.98%	-60.21%
VaR 95 \ 99				-25.6% \ -42.5%		-25.0% \ -44.0%
CVaR 95 \ 99				-37.1% \ -60.7%		-40.8% \ -73.7%

\* 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).

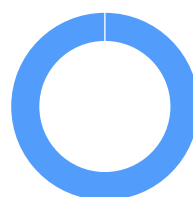
## COMPOSITION BY CURRENCIES

• THB 100.0%



## COMPOSITION BY COUNTRIES

• TH 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CPN RETAIL GROWTH LEASEHOLD REIT	CPNREIT TB Equity	TH	THB	20.19%
FRASERS PROPERTY THAILAND INDU	FTREIT TB Equity	TH	THB	20.03%
WHA PREMIUM GROWTH FREEHOLD &	WHART TB Equity	TH	THB	19.66%
AXTRA FUTURE CITY FREEHOLD AND LEASEHOLD REIT	AXTRART TB Equity	TH	THB	18.64%
IMPACT GROWTH REAL ESTATE INVE	IMPACT TB Equity	TH	THB	10.26%
CP TOWER LEASEHOLD REIT	CPTREIT TB Equity	TH	THB	3.37%
BHIRAJ OFFICE LEASEHOLD REIT	BOFFICE TB Equity	TH	THB	2.99%
THAILAND PRIME PROPERTY FREE	TPRIME TB Equity	TH	THB	2.58%
FUTURE PARK LEASEHOLD PROP F	FUTURERT TB Equity	TH	THB	2.29%

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