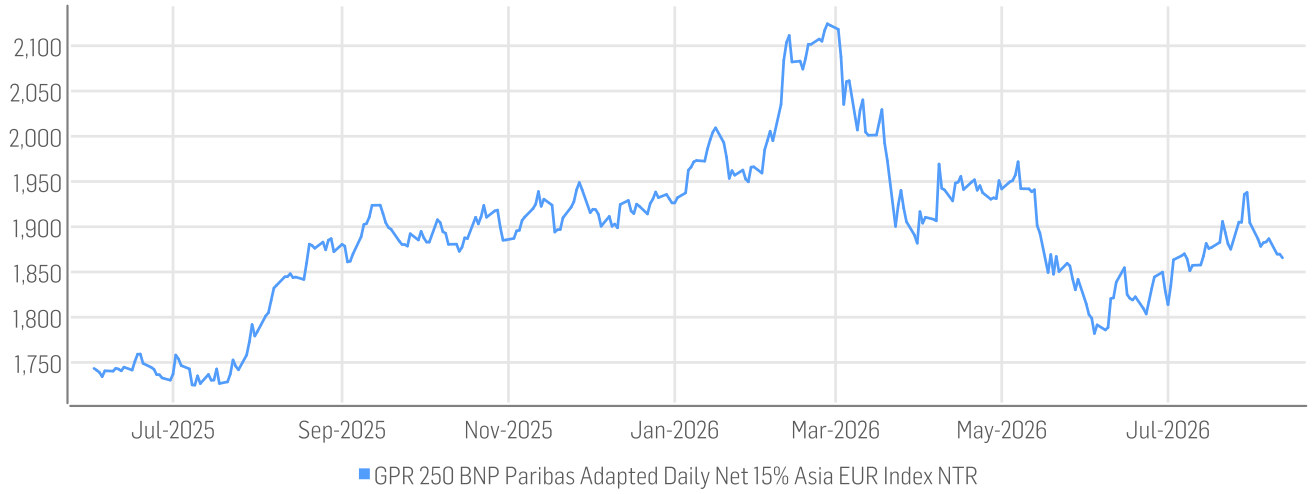
FACTSHEET - AS OF 12-Aug-2026
GPR 250 BNP Paribas Adapted Daily Net 15% Asia EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000477 / 000047
Bloomberg / Reuters	/.BNP477
Index Calculator	Solactive AG
Index Type	
Index Currency	EUR
Index Members	88

Base Value / Base Date	1743.39 Points / 02.06.2025
Last Price	1865.57
Dividends	Reinvested
Calculation	1:00am to 10:50pm (CET), every 15 seconds
History	Available daily back to 02.06.2025

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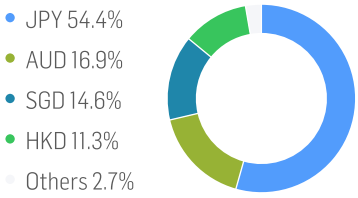
STATISTICS

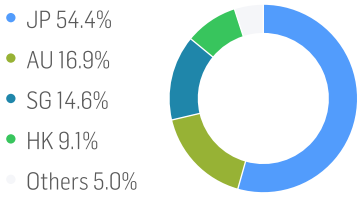
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.43%	-1.87%	-10.40%	1.15%	-3.15%	7.01%
Performance (p.a.)						5.84%
Volatility (p.a.)	12.51%	14.01%	15.53%	13.05%	15.05%	12.33%
High	1937.95	1937.95	2124.34	2124.34	2124.34	2124.34
Low	1857.68	1782.01	1782.01	1782.01	1782.01	1724.90
Sharpe Ratio*	0.25	-0.68	-1.43	-0.08	-0.48	0.30
Max. Drawdown	-3.73%	-6.27%	-16.11%	-16.11%	-16.11%	-16.11%
VaR 95 \ 99				-23.0% \ -40.5%		-21.1% \ -37.1%
CVaR 95 \ 99				-33.0% \ -51.1%		-30.8% \ -47.5%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-Aug-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	7.82%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	7.29%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	5.17%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	4.86%
SCENTRE GROUP	SCG AT Equity	AU	AUD	4.18%
LINK REIT	823 HK Equity	HK	HKD	3.72%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	3.54%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	2.45%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.33%
STOCKLAND	SGP AT Equity	AU	AUD	2.22%

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