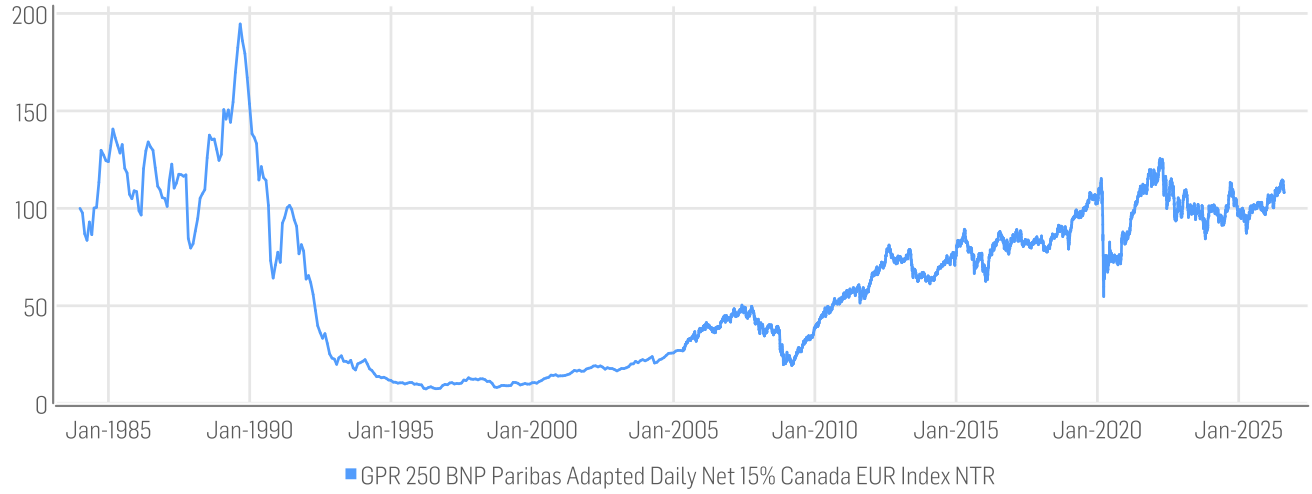
FACTSHEET - AS OF 12-Aug-2026
GPR 250 BNP Paribas Adapted Daily Net 15% Canada EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000483 / 000048	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/.BNP483	Last Price	108.32
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.12.1983
Index Members	13		

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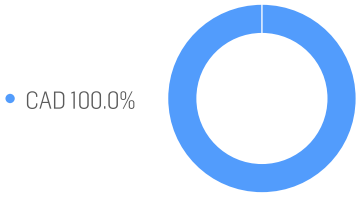
STATISTICS

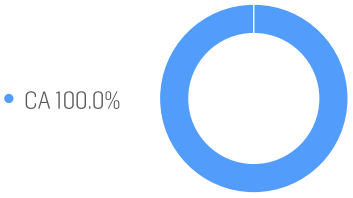
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.75%	1.14%	3.92%	8.07%	8.29%	8.32%
Performance (p.a.)						0.19%
Volatility (p.a.)	12.36%	11.57%	11.88%	11.85%	12.43%	32.70%
High	114.58	114.58	114.58	114.58	114.58	194.62
Low	108.04	106.88	100.25	96.71	100.03	7.33
Sharpe Ratio*	-3.79	0.22	0.50	0.51	0.94	-0.06
Max. Drawdown	-5.71%	-5.71%	-6.20%	-6.25%	-6.25%	-96.24%
VaR 95 \ 99				-19.6% \ -31.3%		-33.4% \ -97.7%
CVaR 95 \ 99				-27.3% \ -34.2%		-78.7% \ -190.3%

* 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 (%)
CHARTWELL RETIREMENT RESIDENCES	CSH-U CT Equity	CA	CAD	13.46%
RIOCAN REAL ESTATE INVESTMENT TRUST	REI-U CT Equity	CA	CAD	12.44%
GRANITE REAL ESTATE INVESTMENT TRUST	GRT-U CT Equity	CA	CAD	10.90%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	10.23%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	FCR-U CT Equity	CA	CAD	9.55%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	8.52%
DREAM INDUSTRIAL REAL ESTATE	DIR-U CT Equity	CA	CAD	7.74%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equity	CA	CAD	7.29%
H&R REAL ESTATE INVESTMENT TRUST	HR-U CT Equity	CA	CAD	5.22%
BOARDWALK REIT TRUST UNIT	BEI-U CT Equity	CA	CAD	4.81%

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