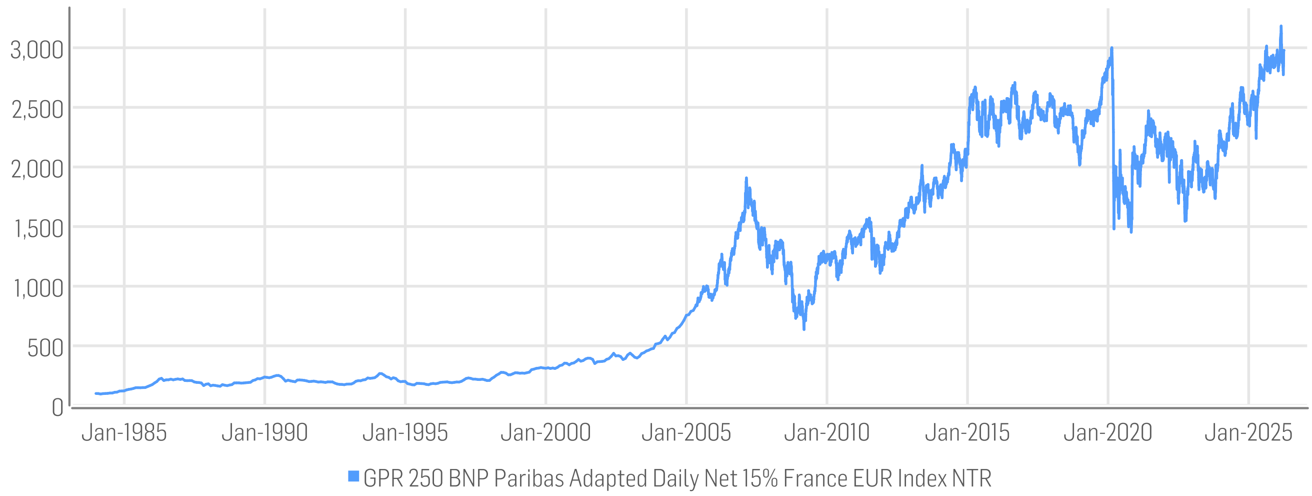
FACTSHEET - AS OF 06-Apr-2026
GPR 250 BNP Paribas Adapted Daily Net 15% France EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000489 / 000048
Bloomberg / Reuters	/.BNP489
Index Calculator	Solactive AG
Index Type	
Index Currency	EUR
Index Members	6

Base Value / Base Date	100.0 Points / 30.12.1983
Last Price	2978.21
Dividends	Reinvested
Calculation	1:00am to 10:50pm (CET), every 15 seconds
History	Available daily back to 30.12.1983

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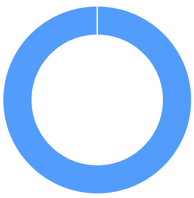
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.12%	2.93%	6.38%	26.82%	1.54%	2878.21%
Performance (p.a.)						8.36%
Volatility (p.a.)	26.05%	20.48%	16.04%	14.72%	19.97%	27.41%
High	2978.21	3182.54	3182.54	3182.54	3182.54	3182.54
Low	2773.36	2773.36	2773.36	2348.45	2773.36	95.44
Sharpe Ratio*	-0.02	0.51	0.71	1.72	0.20	0.23
Max. Drawdown	-6.77%	-12.86%	-12.86%	-12.86%	-12.86%	-66.68%
VaR 95 \ 99				-22.3% \ -39.3%		-40.6% \ -76.1%
CVaR 95 \ 99				-33.1% \ -55.9%		-63.1% \ -105.2%

* 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).

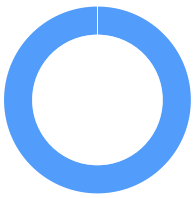
COMPOSITION BY CURRENCIES

- EUR 100.0%



COMPOSITION BY COUNTRIES

- FR 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	43.29%
KLEPIERRE SA	LI FP Equity	FR	EUR	27.84%
GECINA SA	GFC FP Equity	FR	EUR	11.59%
COVIVIO SA	COV FP Equity	FR	EUR	10.73%
MERCIALYS SA	MERY FP Equity	FR	EUR	4.22%
ICADE SA	ICAD FP Equity	FR	EUR	2.32%

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