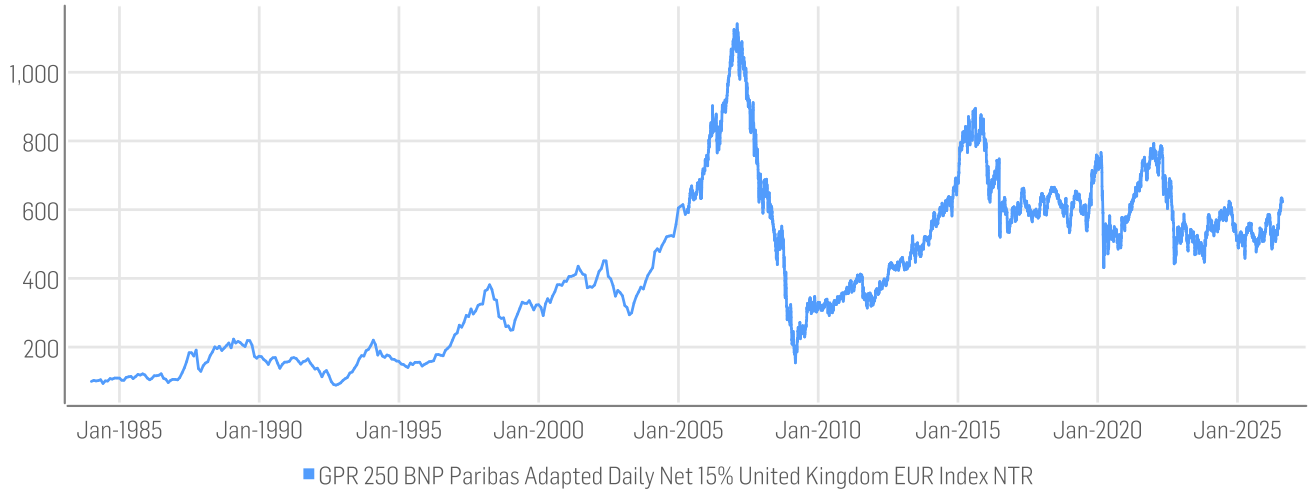
FACTSHEET - AS OF 12-Aug-2026

GPR 250 BNP Paribas Adapted Daily Net 15% United Kingdom EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000490 / 000049	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/.BNP490	Last Price	624.75
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 30.12.1983
Index Members	15		

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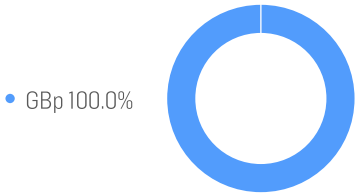
STATISTICS

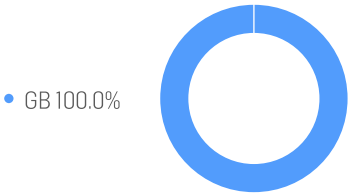
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.72%	19.85%	7.82%	22.58%	15.91%	524.75%
Performance (p.a.)						4.39%
Volatility (p.a.)	13.09%	20.77%	24.00%	21.19%	23.01%	32.91%
High	634.03	634.03	634.03	634.03	634.03	1141.14
Low	595.25	506.80	485.25	476.66	485.25	89.21
Sharpe Ratio*	5.59	5.12	0.60	0.98	1.09	0.07
Max. Drawdown	-1.83%	-2.78%	-17.22%	-17.22%	-17.22%	-86.51%
VaR 95 \ 99				-33.7% \ -56.3%		-44.0% \ -96.3%
CVaR 95 \ 99				-48.8% \ -66.6%		-79.4% \ -151.3%

* 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 (%)
SEGRO PLC	SGRO LN Equity	GB	GBp	25.45%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	11.31%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBp	9.54%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	8.85%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBp	7.70%
PRIMARY HEALTH PROPERTIES PLC	PHP LN Equity	GB	GBp	5.15%
SHAFTESBURY CAPITAL PLC	SHC LN Equity	GB	GBp	4.78%
UNITE GROUP PLC	UTG LN Equity	GB	GBp	4.53%
DERWENT LONDON PLC	DLN LN Equity	GB	GBp	4.32%
HAMMERSON PLC	HMSO LN Equity	GB	GBp	4.06%

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