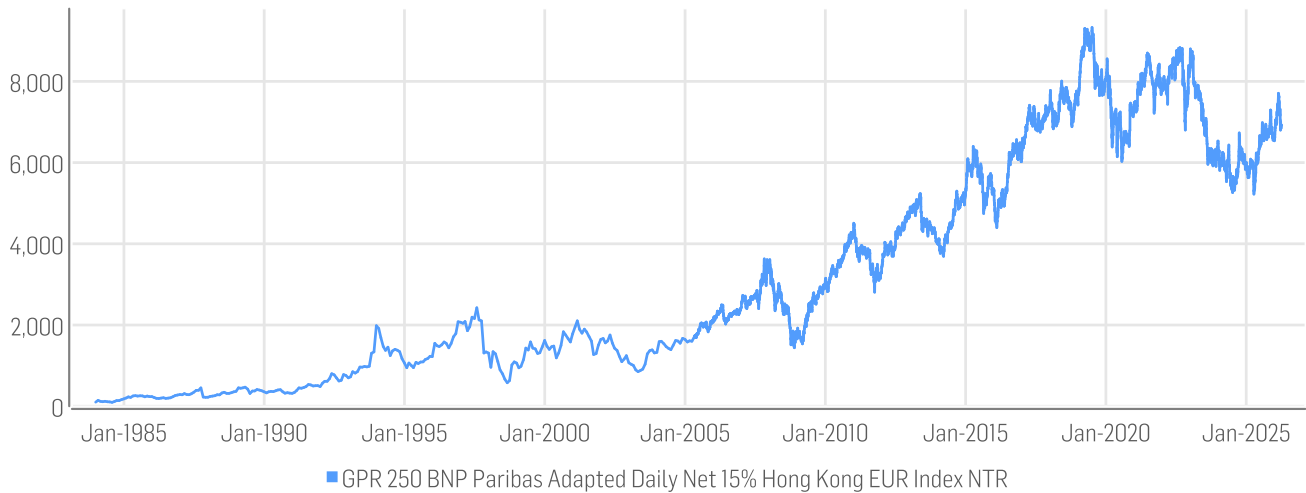


# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 BNP Paribas Adapted Daily Net 15% Hong Kong EUR Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000492 / 000049	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/.BNP492	Last Price	6921.89
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	8		

## STATISTICS

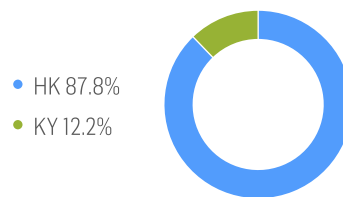
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.38%	5.30%	3.43%	32.53%	5.88%	6821.89%
Performance (p.a.)						10.54%
Volatility (p.a.)	23.18%	21.01%	19.20%	18.54%	20.80%	45.78%
High	7314.75	7707.90	7707.90	7707.90	7707.90	9329.01
Low	6799.63	6573.64	6537.22	5222.81	6537.22	95.30
Sharpe Ratio*	-2.70	1.02	0.27	1.68	1.08	0.19
Max. Drawdown	-9.02%	-11.78%	-11.78%	-11.78%	-11.78%	-76.20%
VaR 95 \ 99				-26.7% \ -56.3%		-40.7% \ -106.4%
CVaR 95 \ 99				-43.2% \ -61.3%		-89.9% \ -216.9%

\* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	33.68%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	15.36%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	13.45%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	12.20%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	8.42%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	7.57%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	5.46%
HYSAN DEVELOPMENT CO LTD ORD	14 HK Equity	HK	HKD	3.86%

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