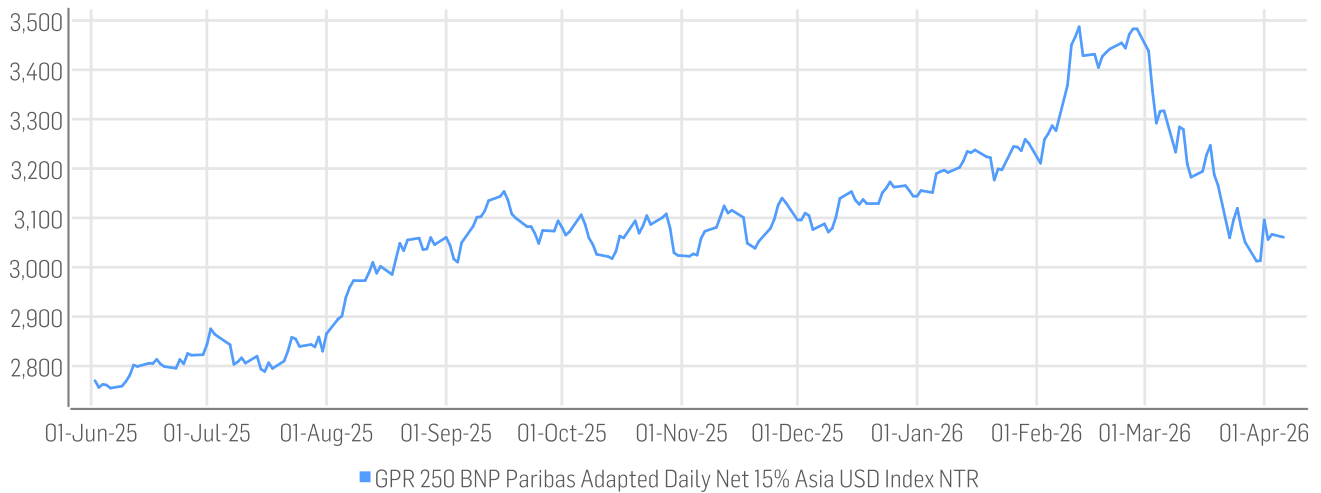


FACTSHEET - AS OF 06-Apr-2026

GPR 250 BNP Paribas Adapted Daily Net 15% Asia USD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000551 / 000055	Base Value / Base Date	2770.24 Points / 02.06.2025
Bloomberg / Reuters	/.BNP551	Last Price	3060.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02.06.2025
Index Members	90		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.72%	-4.04%	0.05%		-2.64%	10.49%
Performance (p.a.)						12.56%
Volatility (p.a.)	23.43%	18.73%	14.97%		18.20%	13.05%
High	3284.18	3487.28	3487.28		3487.28	3487.28
Low	3012.49	3012.49	3012.49		3012.49	2755.08
Sharpe Ratio*	-2.82	-1.02	-0.24		-0.73	0.68
Max. Drawdown	-9.18%	-13.61%	-13.61%		-13.61%	-13.61%
VaR 95 \ 99						-20.6% \ -37.5%
CVaR 95 \ 99						-31.9% \ -47.3%

* 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).

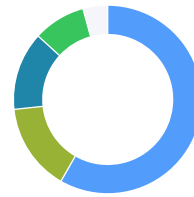
COMPOSITION BY CURRENCIES

- JPY 58.3%
- AUD 15.0%
- SGD 13.4%
- HKD 10.7%
- Others 2.5%



COMPOSITION BY COUNTRIES

- JP 58.3%
- AU 15.0%
- SG 13.4%
- HK 9.0%
- Others 4.2%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	9.14%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	8.06%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	6.69%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	5.14%
LINK REIT	823 HK Equity	HK	HKD	3.44%
SCENTRE GROUP	SCG AT Equity	AU	AUD	3.44%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	3.05%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	2.26%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.09%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	2.04%

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