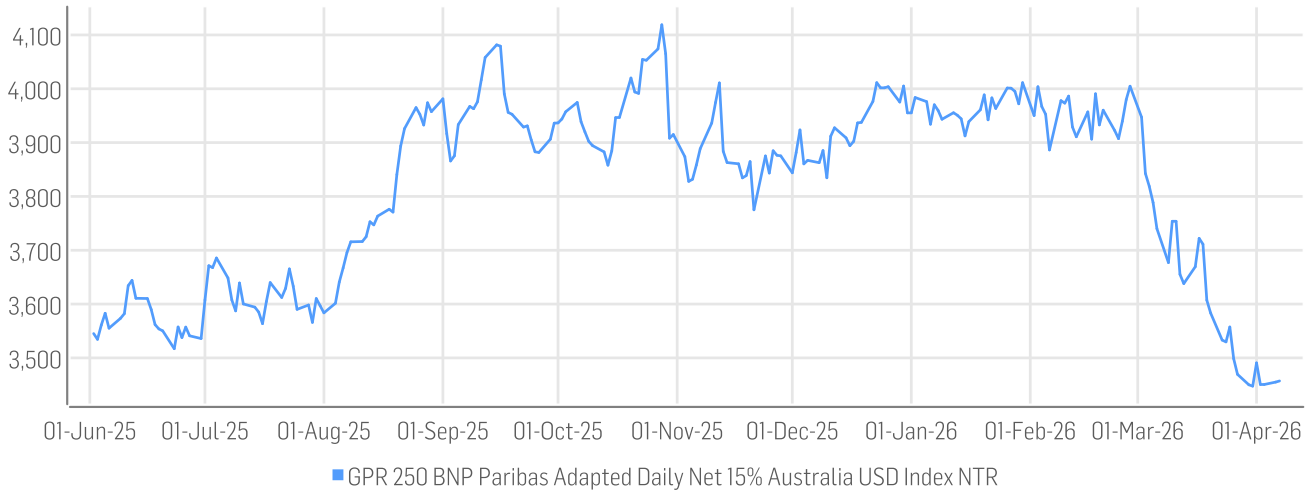


FACTSHEET - AS OF 07-Apr-2026

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000554 / 000055	Base Value / Base Date	3545.25 Points / 02.06.2025
Bloomberg / Reuters	/.BNP554	Last Price	3457.19
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	15		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.56%	-12.92%	-11.41%		-12.59%	-2.48%
Performance (p.a.)						-2.93%
Volatility (p.a.)	19.71%	17.97%	17.95%		17.59%	16.17%
High	3753.81	4011.35	4118.91		4011.35	4118.91
Low	3447.54	3447.54	3447.54		3447.54	3447.54
Sharpe Ratio*	-3.31	-2.60	-1.42		-2.47	-0.41
Max. Drawdown	-8.16%	-14.06%	-16.30%		-14.06%	-16.30%
VaR 95 \ 99						-25.8% \ -45.1%
CVaR 95 \ 99						-38.4% \ -56.8%

* 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

• AUD 100.0%



COMPOSITION BY COUNTRIES

• AU 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	22.95%
STOCKLAND	SGP AT Equity	AU	AUD	12.62%
VICINITY CENTRES	VCX AT Equity	AU	AUD	12.00%
GPT GROUP	GPT AT Equity	AU	AUD	11.09%
MIRVAC GROUP	MGR AT Equity	AU	AUD	8.86%
DEXUS/AU	DXS AT Equity	AU	AUD	8.20%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	4.63%
REGION GROUP	RGN AT Equity	AU	AUD	3.41%
CHARTER HALL LONG WALE REIT	CLW AT Equity	AU	AUD	2.81%
HOMEEO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.66%

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