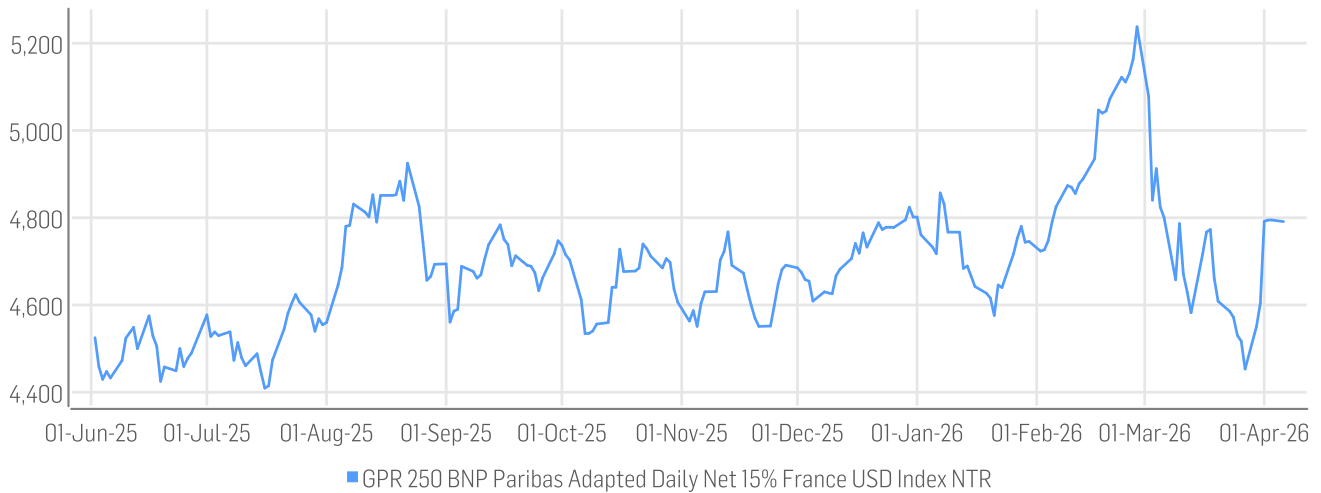


# FACTSHEET - AS OF 06-Apr-2026

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000563 / 000056	Base Value / Base Date	4525.17 Points / 02.06.2025
Bloomberg / Reuters	/.BNP563	Last Price	4791.19
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	6		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.20%	1.56%	5.65%		-0.22%	5.88%
Performance (p.a.)						7.01%
Volatility (p.a.)	28.85%	23.40%	18.48%		22.81%	17.40%
High	4794.72	5237.78	5237.78		5237.78	5237.78
Low	4453.13	4453.13	4453.13		4453.13	4409.41
Sharpe Ratio*	-0.21	0.12	0.44		-0.20	0.19
Max. Drawdown	-7.24%	-14.98%	-14.98%		-14.98%	-14.98%
VaR 95 \ 99						-27.9% \ -48.0%
CVaR 95 \ 99						-40.5% \ -62.6%

\* 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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