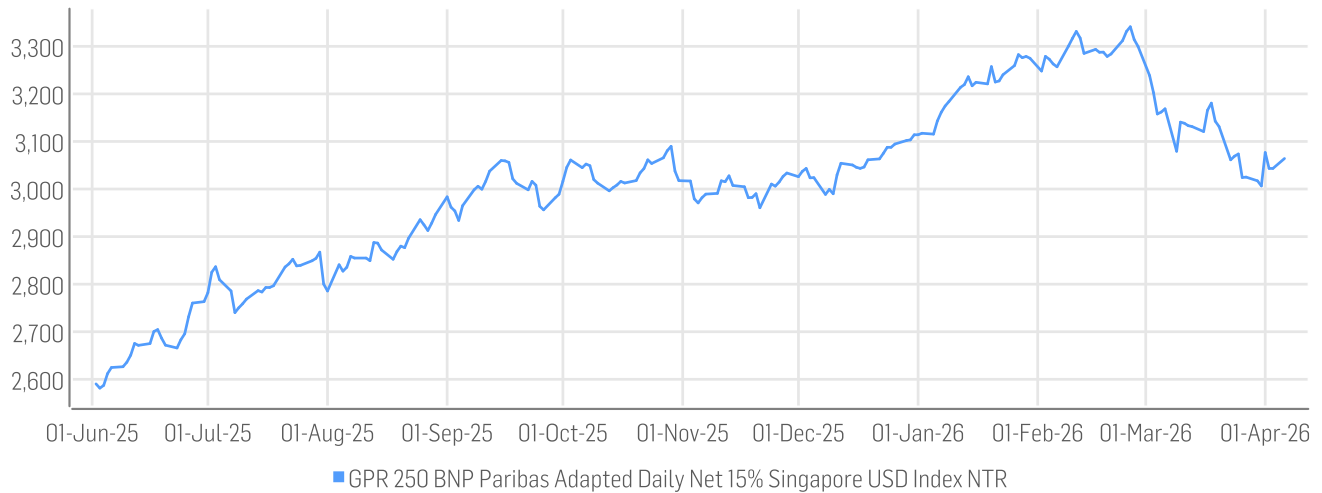


# FACTSHEET - AS OF 06-Apr-2026

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000579 / 000057	Base Value / Base Date	2590.38 Points / 02.06.2025
Bloomberg / Reuters	/.BNP579	Last Price	3064.19
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	16		

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## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.30%	-2.51%	0.50%		-1.60%	18.29%
Performance (p.a.)						22.04%
Volatility (p.a.)	19.61%	14.23%	11.83%		13.82%	11.73%
High	3180.65	3341.18	3341.18		3341.18	3341.18
Low	3006.48	3006.48	2960.56		3006.48	2581.39
Sharpe Ratio*	-1.90	-0.95	-0.22		-0.70	1.57
Max. Drawdown	-5.48%	-10.02%	-10.02%		-10.02%	-10.02%
VaR 95 \ 99						-18.6% \ -35.8%
CVaR 95 \ 99						-28.4% \ -41.5%

\* 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).

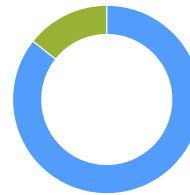
## COMPOSITION BY CURRENCIES

- SGD 85.6%
- USD 14.4%



## COMPOSITION BY COUNTRIES

- SG 85.6%
- BM 14.4%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	19.40%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	14.37%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	13.32%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	6.25%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	5.69%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	5.60%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	4.61%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	4.59%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	4.33%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	4.30%

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