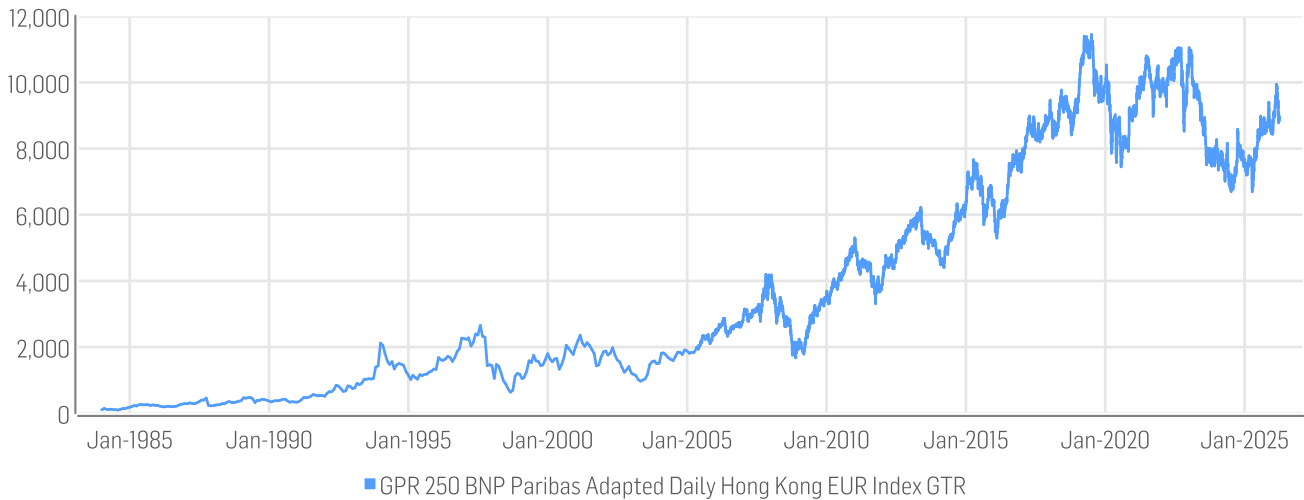


# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 BNP Paribas Adapted Daily Hong Kong EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000603 / 000060	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/.BNP603	Last Price	8940.38
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

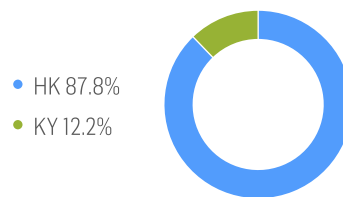
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.28%	5.41%	3.81%	33.59%	6.00%	8840.38%
Performance (p.a.)						11.22%
Volatility (p.a.)	23.16%	21.00%	19.21%	18.55%	20.79%	45.80%
High	9442.66	9945.00	9945.00	9945.00	9945.00	11449.10
Low	8777.68	8481.53	8434.55	6692.42	8434.55	95.41
Sharpe Ratio*	-2.68	1.04	0.31	1.74	1.10	0.20
Max. Drawdown	-8.97%	-11.74%	-11.74%	-11.74%	-11.74%	-76.03%
VaR 95 \ 99				-26.7% \ -56.3%		-40.7% \ -106.2%
CVaR 95 \ 99				-43.2% \ -61.3%		-89.6% \ -216.3%

\* 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



## 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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