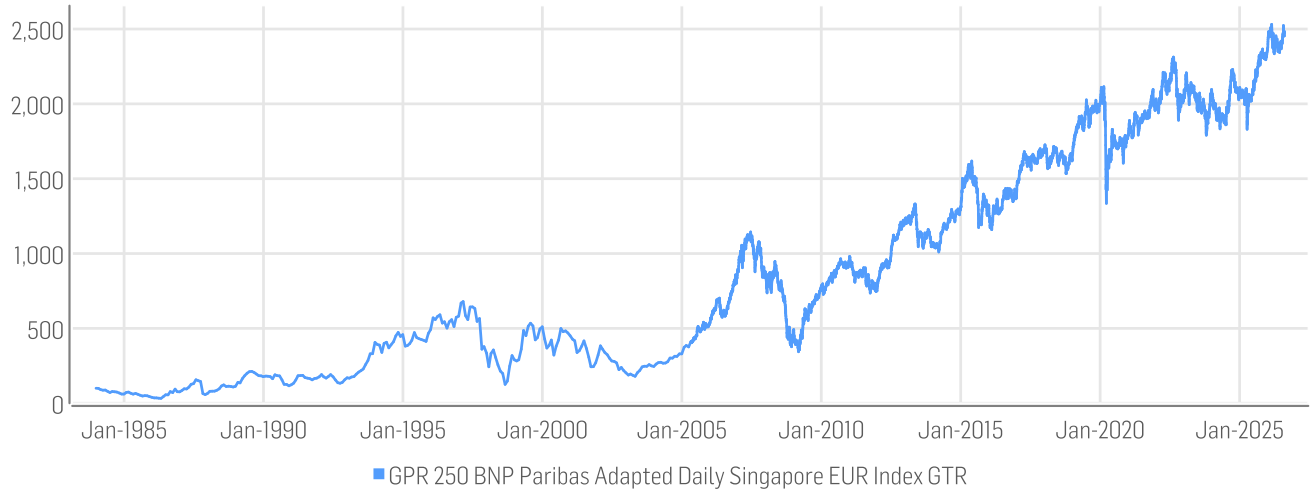
FACTSHEET - AS OF 12-Aug-2026
GPR 250 BNP Paribas Adapted Daily Singapore EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000616 / 000061	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/.BNP616	Last Price	2472.80
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	16		

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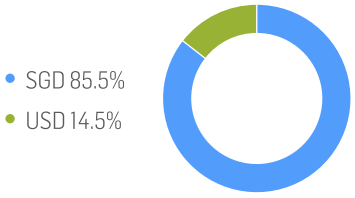
STATISTICS

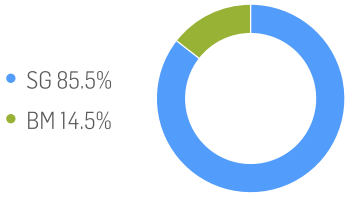
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.05%	4.08%	-0.21%	12.90%	4.43%	2372.80%
Performance (p.a.)						7.82%
Volatility (p.a.)	11.53%	10.54%	12.44%	10.47%	11.62%	47.20%
High	2523.61	2523.61	2530.93	2530.93	2530.93	2530.93
Low	2406.08	2342.98	2334.47	2184.03	2334.47	32.36
Sharpe Ratio*	2.24	1.46	-0.21	1.04	0.44	0.12
Max. Drawdown	-2.79%	-2.79%	-7.76%	-7.76%	-7.76%	-81.51%
VaR 95 \ 99				-14.5% \ -31.6%		-34.8% \ -120.9%
CVaR 95 \ 99				-23.6% \ -44.3%		-93.7% \ -243.9%

* 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 12-Aug-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	20.87%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	14.47%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	13.78%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	5.96%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	5.48%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	5.34%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	4.78%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	4.16%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	4.15%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	3.99%

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