

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 BNP Paribas Adapted Daily Asia USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000662 / 000066	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/.BNP662	Last Price	3759.83
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 30.12.1983
Index Members	90		

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**STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.66%	-3.88%	0.31%	19.11%	-2.48%	3659.83%
Performance (p.a.)						8.96%
Volatility (p.a.)	23.41%	18.73%	14.96%	12.78%	18.20%	32.62%
High	4031.40	4279.09	4279.09	4279.09	4279.09	4279.09
Low	3699.87	3699.87	3696.97	3156.70	3699.87	88.08
Sharpe Ratio*	-2.81	-0.99	-0.20	1.23	-0.70	0.16
Max. Drawdown	-9.13%	-13.54%	-13.54%	-13.54%	-13.54%	-70.37%
VaR 95 \ 99				-21.5% \ -37.5%		-31.4% \ -88.9%
CVaR 95 \ 99				-31.1% \ -47.3%		-70.0% \ -154.0%

\* 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).

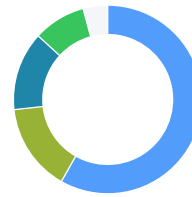
**COMPOSITION BY CURRENCIES**

- JPY 58.2%
- AUD 15.1%
- SGD 13.5%
- HKD 10.7%
- Others 2.5%



**COMPOSITION BY COUNTRIES**

- JP 58.2%
- AU 15.1%
- SG 13.5%
- HK 9.0%
- Others 4.2%



**TOP COMPONENTS AS OF 06-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	9.12%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	8.01%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	6.69%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	5.07%
SCENTRE GROUP	SCG AT Equity	AU	AUD	3.45%
LINK REIT	823 HK Equity	HK	HKD	3.45%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	3.06%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	2.26%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.12%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	2.05%

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