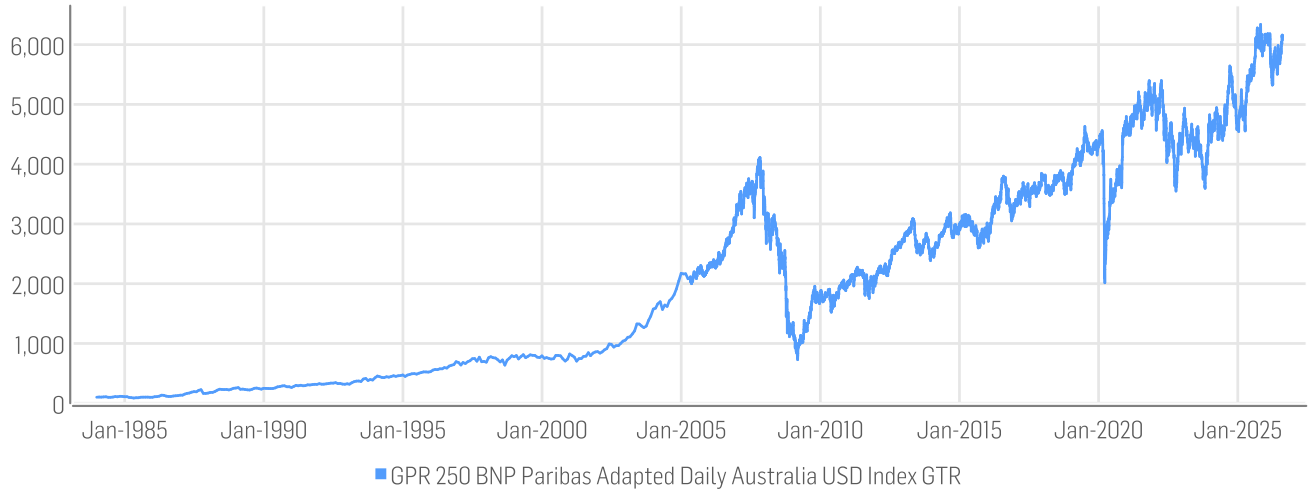
# FACTSHEET - AS OF 12-Aug-2026
# GPR 250 BNP Paribas Adapted Daily Australia USD Index GTR

## HISTORICAL PERFORMANCE




## CHARACTERISTICS

| | | | |
|---|---|---|---|
| ISIN / WKN | GPR000000665 / 000066 | Base Value / Base Date | 100.0 Points / 30.12.1983 |
| Bloomberg / Reuters | /.BNP665 | Last Price | 6076.17 |
| 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 | 14 | | |

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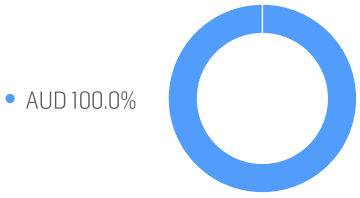
## STATISTICS

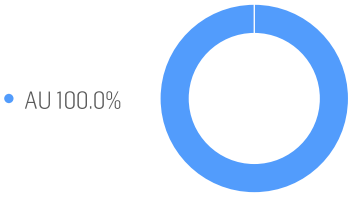
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|---|---|---|---|---|---|---|
| Performance | 4.86% | 5.96% | 0.67% | 4.97% | -0.37% | 5976.17% |
| Performance (p.a.) | | | | | | 10.12% |
| Volatility (p.a.) | 12.40% | 16.65% | 18.63% | 17.40% | 17.88% | 31.72% |
| High | 6160.66 | 6160.66 | 6182.97 | 6339.16 | 6185.10 | 6339.16 |
| Low | 5785.64 | 5504.71 | 5323.12 | 5323.12 | 5323.12 | 86.79 |
| Sharpe Ratio* | 6.02 | 1.37 | -0.12 | 0.08 | -0.24 | 0.20 |
| Max. Drawdown | -1.53% | -5.30% | -13.91% | -16.03% | -13.94% | -82.29% |
| VaR 95 \ 99 | | | | -27.0% \ -45.9% | | -42.1% \ -85.8% |
| CVaR 95 \ 99 | | | | -40.5% \ -56.8% | | -74.2% \ -144.0% |

* 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




## COMPOSITION BY COUNTRIES




## TOP COMPONENTS AS OF 12-Aug-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|---|---|---|---|
| SCENTRE GROUP | SCG AT Equity | AU | AUD | 25.02% |
| VICINITY CENTRES | VCX AT Equity | AU | AUD | 12.95% |
| STOCKLAND | SGP AT Equity | AU | AUD | 12.86% |
| GPT GROUP | GPT AT Equity | AU | AUD | 12.31% |
| MIRVAC GROUP | MGR AT Equity | AU | AUD | 8.63% |
| DEXUS/AU | DXS AT Equity | AU | AUD | 7.92% |
| REGION GROUP | RGN AT Equity | AU | AUD | 3.41% |
| CHARTER HALL LONG WALE REIT | CLW AT Equity | AU | AUD | 3.03% |
| BWP GROUP | BWP AT Equity | AU | AUD | 2.70% |
| HOMECO DAILY NEEDS REIT | HDN AT Equity | AU | AUD | 2.65% |

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