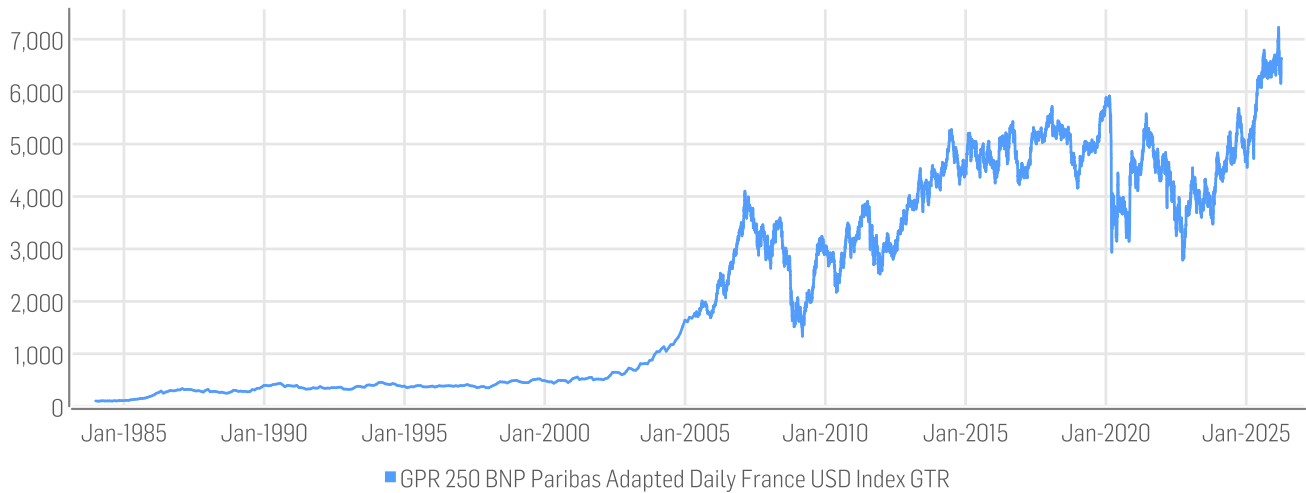


# FACTSHEET - AS OF 06-Apr-2026

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000000674 / 000067 | Base Value / Base Date | 100.0 Points / 30.12.1983                 |
| Bloomberg / Reuters | /.BNP674              | Last Price             | 6625.87                                   |
| 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       | 6                     |                        |   |

## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance        | -0.07%  | 1.81%   | 5.91%   | 30.16%          | 0.03%   | 6525.87%         |
| Performance (p.a.) |         |         |         |                 |         | 10.43%           |
| Volatility (p.a.)  | 28.99%  | 23.44%  | 18.50%  | 17.42%          | 22.85%  | 31.89%           |
| High               | 6630.75 | 7225.87 | 7225.87 | 7225.87         | 7225.87 | 7225.87          |
| Low                | 6158.36 | 6158.36 | 6158.36 | 5090.59         | 6158.36 | 95.85            |
| Sharpe Ratio*      | -0.16   | 0.17    | 0.47    | 1.55            | -0.16   | 0.21             |
| Max. Drawdown      | -7.12%  | -14.77% | -14.77% | -14.77%         | -14.77% | -67.49%          |
| VaR 95 \ 99        |         |         |         | -27.2% \ -48.0% |         | -45.7% \ -86.4%  |
| CVaR 95 \ 99       |         |         |         | -39.4% \ -62.6% |         | -72.5% \ -119.8% |

\* 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

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FR 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company                   | Ticker         | Country | Currency | Index Weight (%) |
|---------------------------|----------------|---------|----------|------------------|
| UNIBAIL-RODAMCO-WESTFIELD | URW FP Equity  | FR      | EUR      | 43.29%           |
| KLEPIERRE SA              | LI FP Equity   | FR      | EUR      | 27.84%           |
| GECINA SA                 | GFC FP Equity  | FR      | EUR      | 11.59%           |
| COVIVIO SA                | COV FP Equity  | FR      | EUR      | 10.73%           |
| MERCIALYS SA              | MERY FP Equity | FR      | EUR      | 4.22%            |
| ICADE SA                  | ICAD FP Equity | FR      | EUR      | 2.32%            |

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