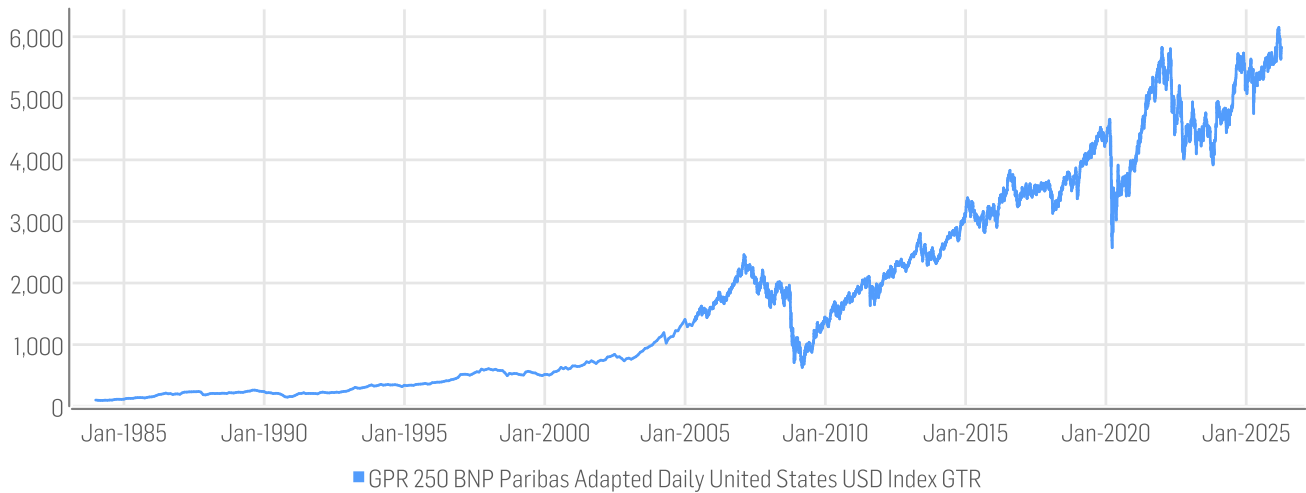


# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 BNP Paribas Adapted Daily United States USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000694 / 000069	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/.BNP694	Last Price	5810.55
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	86		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.99%	3.33%	4.82%	16.37%	4.16%	5710.55%
Performance (p.a.)						10.09%
Volatility (p.a.)	16.11%	14.33%	13.11%	13.54%	14.03%	32.29%
High	6007.04	6151.86	6151.86	6151.86	6151.86	6151.86
Low	5633.93	5590.95	5435.06	4993.18	5578.24	94.19
Sharpe Ratio*	-2.14	0.74	0.49	0.96	0.94	0.20
Max. Drawdown	-6.21%	-8.42%	-8.42%	-8.42%	-8.42%	-74.44%
VaR 95 \ 99				-23.0% \ -37.0%		-39.3% \ -99.4%
CVaR 95 \ 99				-31.8% \ -49.6%		-77.6% \ -155.8%

\* 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

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	13.49%
PROLOGIS INC	PLD UN Equity	US	USD	11.79%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.97%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.92%
REALTY INCOME CORP	O UN Equity	US	USD	5.55%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.26%
VENTAS INC	VTR UN Equity	US	USD	3.74%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.84%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.71%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.24%

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