

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 BNP Paribas Adapted Daily Net 15% Asia Diversified EUR Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

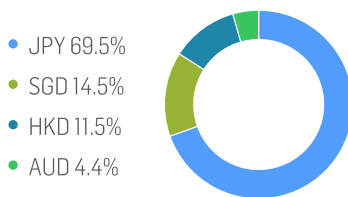
ISIN / WKN	GPR000002940 / 000294	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/BNP2940	Last Price	306.44
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2004
Index Members	30		

## STATISTICS

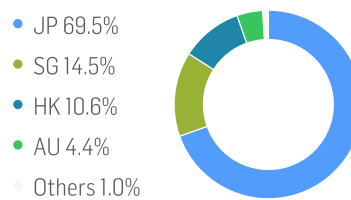
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.55%	-2.10%	2.99%	16.79%	0.25%	206.44%
Performance (p.a.)						5.41%
Volatility (p.a.)	24.42%	20.46%	16.82%	13.98%	20.13%	20.27%
High	331.86	351.64	351.64	351.64	351.64	351.64
Low	303.41	303.41	293.34	263.59	303.41	63.52
Sharpe Ratio*	-2.97	-0.50	0.25	1.08	-0.05	0.17
Max. Drawdown	-10.45%	-13.72%	-13.72%	-13.72%	-13.72%	-69.67%
VaR 95 \ 99				-21.6% \ -47.8%		-30.1% \ -57.8%
CVaR 95 \ 99				-36.1% \ -61.0%		-47.9% \ -82.3%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	19.37%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	17.19%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	10.72%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	6.42%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	4.49%
HULIC CO LTD	3003 JT Equity	JP	JPY	3.92%
GPT GROUP	GPT AT Equity	AU	AUD	3.55%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	3.34%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	2.92%
TOKYO TATEMONO CO LTD ORD	8804 JT Equity	JP	JPY	2.73%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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