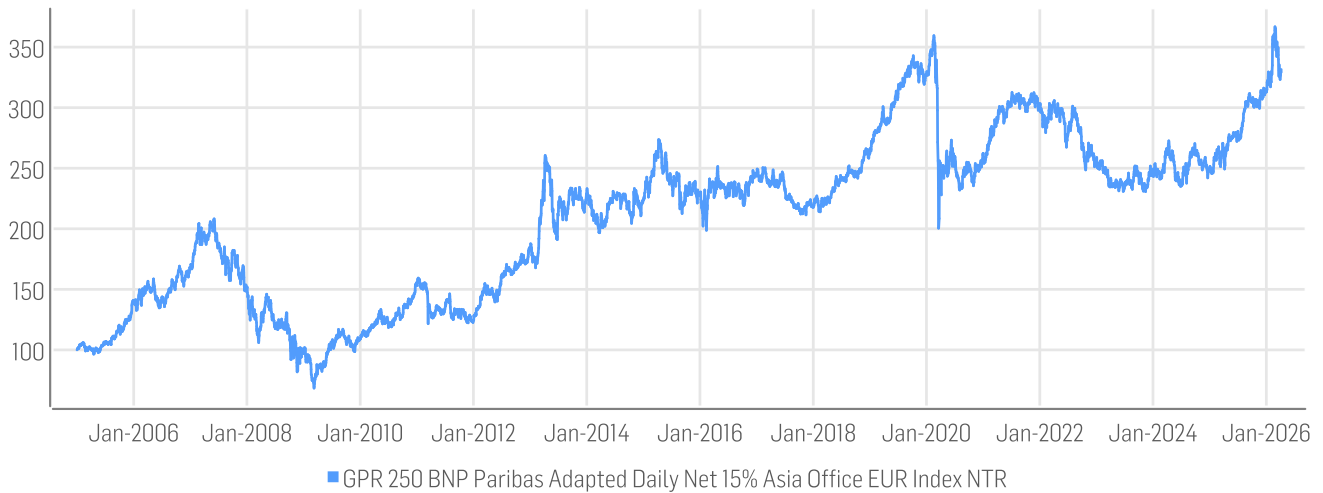


# FACTSHEET - AS OF 07-Apr-2026

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000002942 / 000294	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/BNP2942	Last Price	331.53
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	19		

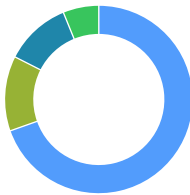
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.26%	3.19%	9.39%	27.65%	5.97%	231.53%
Performance (p.a.)						5.80%
Volatility (p.a.)	26.47%	23.07%	18.18%	14.61%	22.53%	22.12%
High	354.29	366.80	366.80	366.80	366.80	366.80
Low	323.26	317.20	299.45	261.26	312.85	68.41
Sharpe Ratio*	-2.13	0.50	0.99	1.79	1.00	0.17
Max. Drawdown	-8.76%	-11.87%	-11.87%	-11.87%	-11.87%	-67.14%
VaR 95 \ 99				-18.8% \ -49.6%		-32.4% \ -58.4%
CVaR 95 \ 99				-33.6% \ -59.2%		-52.5% \ -93.7%

\* 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).

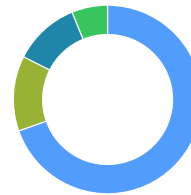
## COMPOSITION BY CURRENCIES

- JPY 69.6%
- AUD 12.9%
- USD 11.4%
- SGD 6.2%



## COMPOSITION BY COUNTRIES

- JP 69.6%
- AU 12.9%
- BM 11.4%
- SG 6.2%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	34.30%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	11.36%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	10.22%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	7.45%
MIRVAC GROUP	MGR AT Equity	AU	AUD	6.70%
DEXUS/AU	DXS AT Equity	AU	AUD	6.20%
JAPAN PRIME REALTY INVESTMENT ORD	8955 JT Equity	JP	JPY	3.27%
SUNTEC REAL ESTATE INV TRUST	SUN SP Equity	SG	SGD	3.09%
KEPPEL REIT	KREIT SP Equity	SG	SGD	3.07%
MORI HILLS REI/D	3234 JT Equity	JP	JPY	1.83%

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