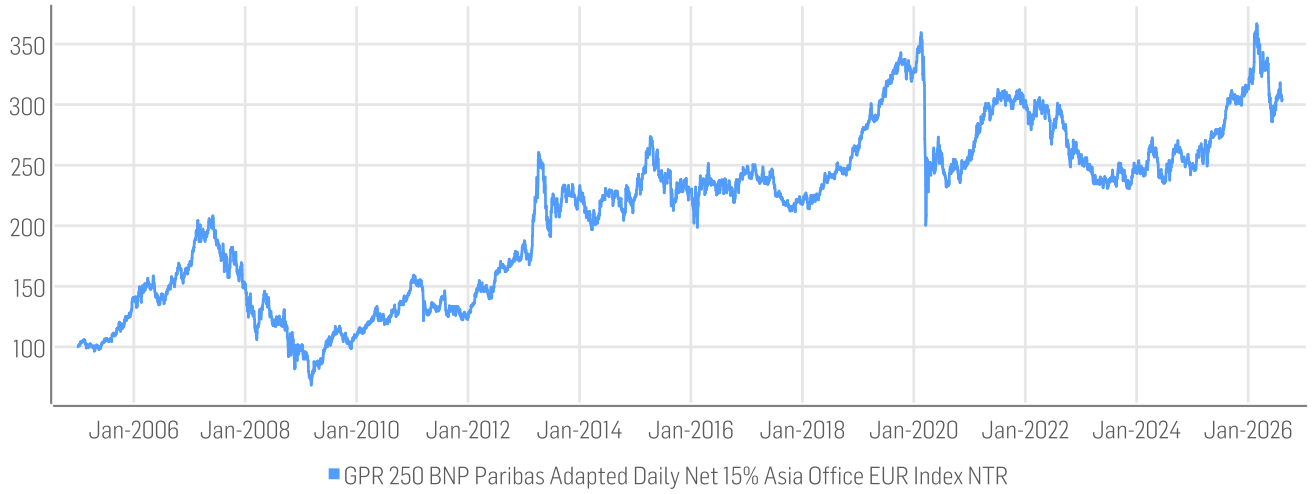
FACTSHEET - AS OF 12-Aug-2026
GPR 250 BNP Paribas Adapted Daily Net 15% Asia Office EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000002942 / 000294	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/.BNP2942	Last Price	304.33
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	18		

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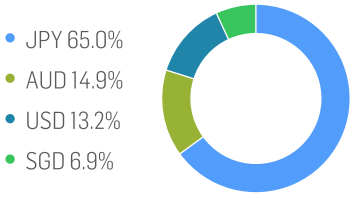
STATISTICS

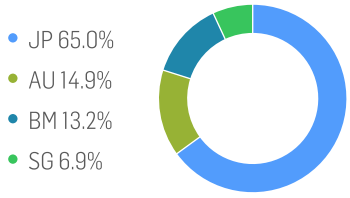
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.07%	-5.47%	-13.16%	1.78%	-2.72%	204.33%
Performance (p.a.)						5.28%
Volatility (p.a.)	15.58%	19.18%	20.45%	17.36%	20.41%	22.07%
High	318.04	321.95	366.80	366.80	366.80	366.80
Low	303.07	285.87	285.87	285.87	285.87	68.41
Sharpe Ratio*	-0.20	-1.18	-1.32	-0.02	-0.32	0.14
Max. Drawdown	-4.71%	-11.20%	-22.06%	-22.06%	-22.06%	-67.14%
VaR 95 \ 99				-28.4% \ -56.7%		-32.4% \ -57.9%
CVaR 95 \ 99				-42.9% \ -61.7%		-52.4% \ -93.1%

* 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 (%)
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	27.87%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	13.21%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	10.90%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	8.39%
MIRVAC GROUP	MGR AT Equity	AU	AUD	7.77%
DEXUS/AU	DXS AT Equity	AU	AUD	7.13%
JAPAN PRIME REALTY INVESTMENT ORD	8955 JT Equity	JP	JPY	3.58%
KEPPEL REIT	KREIT SP Equity	SG	SGD	3.47%
SUNTEC REAL ESTATE INV TRUST	SUN SP Equity	SG	SGD	3.44%
MORI HILLS REI/D	3234 JT Equity	JP	JPY	1.93%

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