

FACTSHEET - AS OF 07-Apr-2026

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000002943 / 000294	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/BNP2943	Last Price	453.82
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	7		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.68%	-14.37%	-17.57%	-2.91%	-14.45%	353.82%
Performance (p.a.)						7.37%
Volatility (p.a.)	15.14%	13.78%	13.42%	12.78%	13.46%	24.16%
High	504.60	531.53	579.91	579.91	534.61	579.91
Low	453.82	453.82	453.82	453.82	453.82	58.57
Sharpe Ratio*	-4.82	-3.53	-2.56	-0.38	-3.45	0.23
Max. Drawdown	-10.06%	-14.62%	-21.74%	-21.74%	-15.11%	-83.34%
VaR 95 \ 99				-24.0% \ -33.1%		-32.6% \ -65.6%
CVaR 95 \ 99				-30.3% \ -38.5%		-57.5% \ -110.1%

* 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).

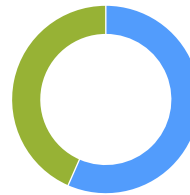
COMPOSITION BY CURRENCIES

- JPY 56.6%
- AUD 43.4%



COMPOSITION BY COUNTRIES

- JP 56.6%
- AU 43.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
STOCKLAND	SGP AT Equity	AU	AUD	37.60%
ADVANCE RESIDENCE INVESTMENT ORD	3269 JT Equity	JP	JPY	16.22%
SEKISUI HOUSE REIT INC	3309 JT Equity	JP	JPY	13.05%
NIPPON ACCOMMODATIONS FUND INC ORD	3226 JT Equity	JP	JPY	11.34%
COMFORIA RESIDENTIAL REIT IN	3282 JT Equity	JP	JPY	8.25%
DAIWA SECURITIES LIVING INVEST	8986 JT Equity	JP	JPY	7.73%
INGENIA COMMUNITIES GROUP	INA AT Equity	AU	AUD	5.81%

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