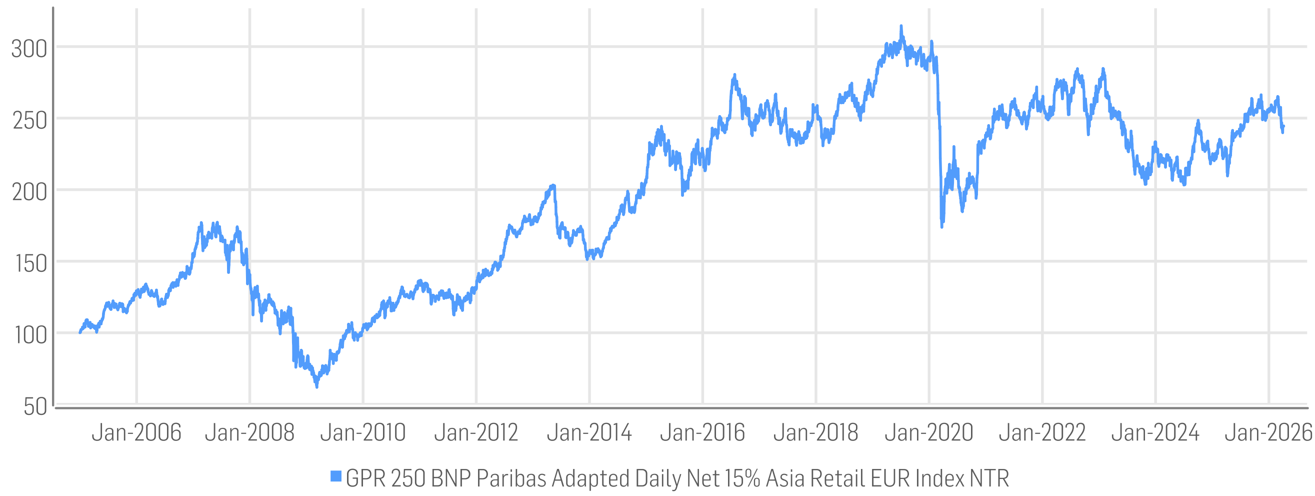
FACTSHEET - AS OF 07-Apr-2026
GPR 250 BNP Paribas Adapted Daily Net 15% Asia Retail EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000002944 / 000294	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/.BNP2944	Last Price	244.38
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2004
Index Members	15		

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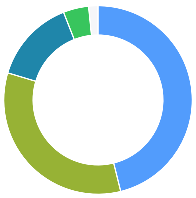
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.25%	-4.87%	-4.58%	15.83%	-3.90%	144.38%
Performance (p.a.)						4.29%
Volatility (p.a.)	18.11%	13.76%	13.04%	12.24%	13.42%	19.61%
High	257.52	265.15	266.29	266.29	265.15	314.61
Low	239.81	239.81	239.81	215.13	239.81	61.86
Sharpe Ratio*	-2.77	-1.47	-0.84	1.16	-1.18	0.12
Max. Drawdown	-7.03%	-9.56%	-9.95%	-9.95%	-9.56%	-65.08%
VaR 95 \ 99				-19.8% \ -35.1%		-28.7% \ -54.7%
CVaR 95 \ 99				-29.9% \ -42.3%		-47.3% \ -87.5%

* 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).

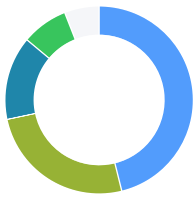
COMPOSITION BY CURRENCIES

- AUD 46.1%
- HKD 33.5%
- JPY 14.4%
- SGD 4.4%
- Others 1.6%



COMPOSITION BY COUNTRIES

- AU 46.1%
- HK 25.6%
- JP 14.4%
- KY 8.0%
- Others 6.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	22.09%
LINK REIT	823 HK Equity	HK	HKD	21.99%
VICINITY CENTRES	VCX AT Equity	AU	AUD	11.75%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	9.46%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	7.97%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	4.36%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	3.56%
REGION GROUP	RGN AT Equity	AU	AUD	3.24%
HOMECO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.53%
FRONTIER REAL ESTATE INVESTMENT CORPORATION	8964 JT Equity	JP	JPY	2.48%

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