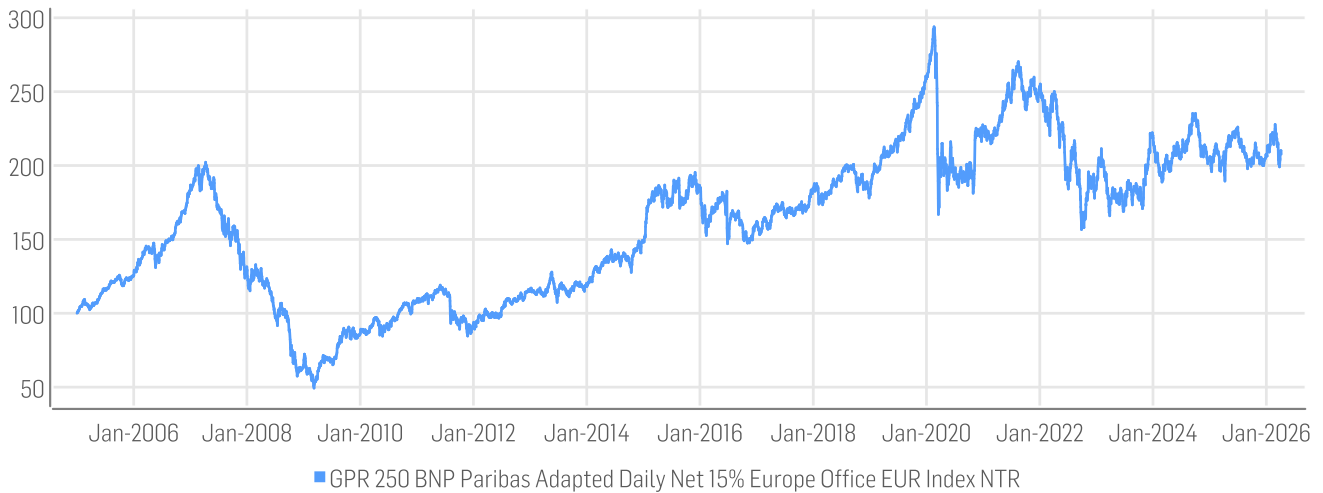


# FACTSHEET - AS OF 07-Apr-2026

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000002947 / 000294	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/BNP2947	Last Price	207.63
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	10		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.15%	-2.69%	3.22%	3.18%	-0.02%	107.63%
Performance (p.a.)						3.50%
Volatility (p.a.)	20.81%	19.45%	15.48%	14.12%	18.76%	20.18%
High	218.28	227.85	227.85	227.85	227.85	293.92
Low	199.05	199.05	199.05	197.79	199.05	49.32
Sharpe Ratio*	-2.68	-0.64	0.30	0.09	-0.11	0.08
Max. Drawdown	-10.03%	-12.64%	-12.64%	-12.64%	-12.64%	-75.61%
VaR 95 \ 99				-22.9% \ -41.3%		-31.0% \ -56.9%
CVaR 95 \ 99				-31.2% \ -47.3%		-48.6% \ -80.1%

\* 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).

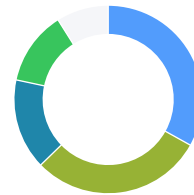
## COMPOSITION BY CURRENCIES

- CHF 33.1%
- SEK 29.7%
- EUR 24.6%
- GBp 12.7%



## COMPOSITION BY COUNTRIES

- CH 33.1%
- SE 29.7%
- FR 15.6%
- GB 12.7%
- Others 8.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	33.07%
CASTELLUM AB	CAST SS Equity	SE	SEK	15.12%
GECINA SA	GFC FP Equity	FR	EUR	13.00%
WIHLBORGS FASTIGHETER AB	WIHL SS Equity	SE	SEK	8.88%
DERWENT LONDON PLC	DLN LN Equity	GB	GBp	7.48%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	5.85%
FABEGE AB	FABG SS Equity	SE	SEK	5.67%
GREAT PORTLAND ESTATES PLC	GPE LN Equity	GB	GBp	5.23%
CA IMMOBILIEN ANLAGEN AG	CAI AV Equity	AT	EUR	3.10%
ICADE SA	ICAD FP Equity	FR	EUR	2.60%

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