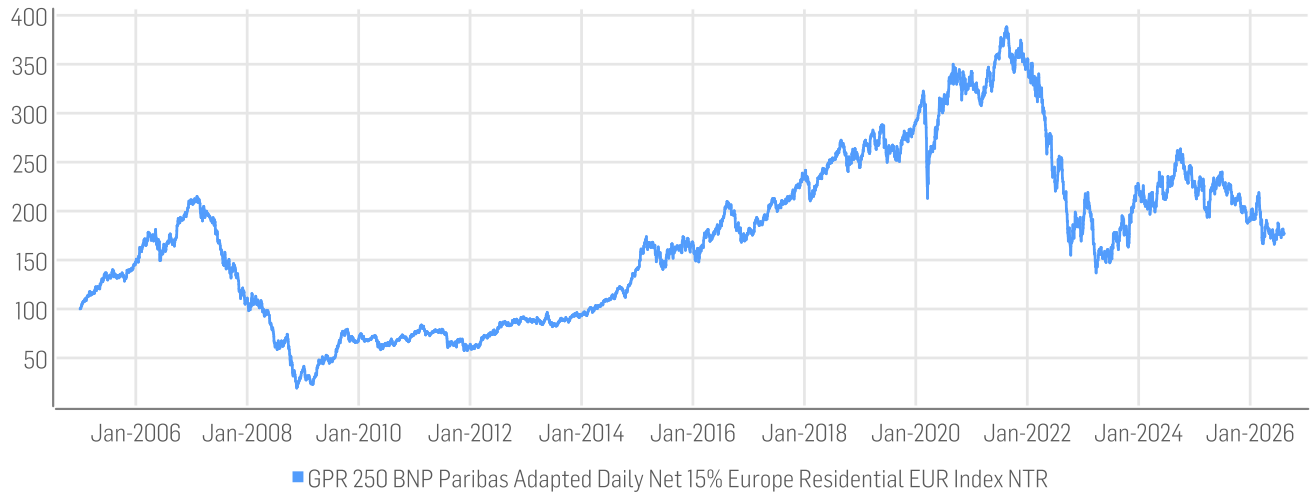
FACTSHEET - AS OF 12-Aug-2026
GPR 250 BNP Paribas Adapted Daily Net 15% Europe Residential EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000002948 / 000294	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/.BNP2948	Last Price	177.23
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	6		

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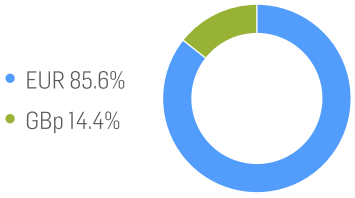
STATISTICS

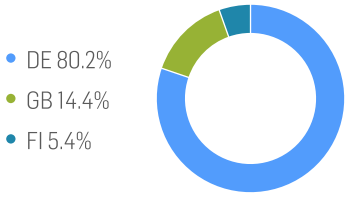
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.06%	0.42%	-14.25%	-21.49%	-8.41%	77.23%
Performance (p.a.)						2.68%
Volatility (p.a.)	18.20%	25.20%	30.37%	25.32%	28.95%	27.04%
High	181.71	187.85	218.97	227.03	218.97	388.28
Low	172.78	166.05	166.05	166.05	166.05	19.14
Sharpe Ratio*	-0.08	-0.02	-0.95	-0.95	-0.54	0.02
Max. Drawdown	-3.27%	-8.24%	-24.16%	-26.86%	-24.16%	-91.10%
VaR 95 \ 99				-36.8% \ -87.7%		-42.4% \ -75.4%
CVaR 95 \ 99				-68.2% \ -123.2%		-64.9% \ -110.0%

* 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 (%)
VONOVIA SE	VNA GY Equity	DE	EUR	56.45%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	14.97%
UNITE GROUP PLC	UTG LN Equity	GB	GBp	9.22%
TAG IMMOBILIEN AG	TEG GY Equity	DE	EUR	8.79%
LUMO KODIT OYJ	LUMO FH Equity	FI	EUR	5.42%
GRAINGER PLC	GRI LN Equity	GB	GBp	5.14%

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