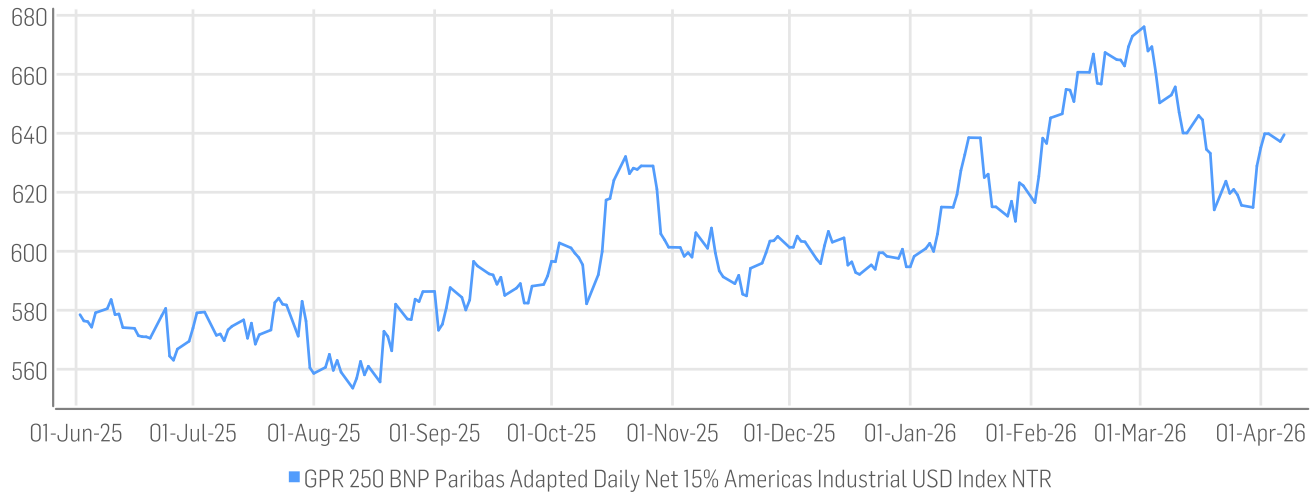
FACTSHEET - AS OF 07-Apr-2026
GPR 250 BNP Paribas Adapted Daily Net 15% Americas Industrial USD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000002956 / 000295	Base Value / Base Date	578.51 Points / 02.06.2025
Bloomberg / Reuters	/.BNP2956	Last Price	639.54
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02.06.2025
Index Members	17		

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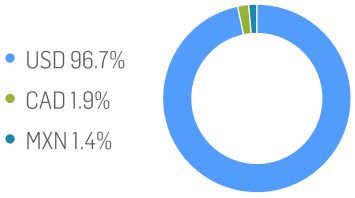
STATISTICS

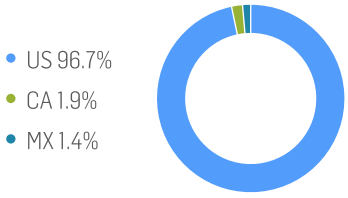
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.65%	6.60%	7.42%		7.54%	10.55%
Performance (p.a.)						12.59%
Volatility (p.a.)	17.78%	17.08%	15.77%		16.63%	15.68%
High	655.72	676.12	676.12		676.12	676.12
Low	614.02	599.94	582.18		594.72	553.58
Sharpe Ratio*	-1.24	1.52	0.76		1.67	0.57
Max. Drawdown	-6.36%	-9.18%	-9.18%		-9.18%	-9.18%
VaR 95 \ 99						-24.5% \ -44.3%
CVaR 95 \ 99						-35.5% \ -46.8%

* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	36.37%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	18.35%
PUBLIC STORAGE	PSA UN Equity	US	USD	12.99%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	8.23%
WP CAREY & CO LLC	WPC UN Equity	US	USD	4.61%
EASTGROUP PROPERTIES INC	EGP UN Equity	US	USD	2.98%
CUBESMART	CUBE UN Equity	US	USD	2.52%
REXFORD INDUSTRIAL REALTY IN	REXR UN Equity	US	USD	2.30%
FIRST INDUSTRIAL REALTY TR	FR UN Equity	US	USD	2.30%
STAG INDUSTRIAL INC	STAG UN Equity	US	USD	2.11%

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