

FACTSHEET - AS OF 07-Apr-2026

GPR 250 BNP Paribas Adapted Daily Net 15% Asia Diversified USD Index NTR

HISTORICAL PERFORMANCE



■ GPR 250 BNP Paribas Adapted Daily Net 15% Asia Diversified USD Index NTR

CHARACTERISTICS

ISIN / WKN	GPR000002961 / 000296	Base Value / Base Date	229.01 Points / 02.06.2025
Bloomberg / Reuters	/BNP2961	Last Price	259.99
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	30		

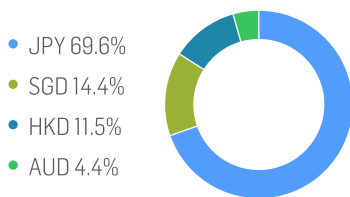
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STATISTICS

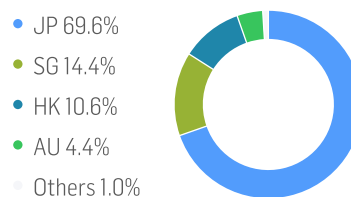
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.31%	-4.05%	2.01%		-2.21%	13.53%
Performance (p.a.)						16.18%
Volatility (p.a.)	25.86%	21.21%	17.47%		20.76%	15.32%
High	282.46	305.30	305.30		305.30	305.30
Low	255.81	255.81	251.15		255.81	226.78
Sharpe Ratio*	-2.83	-0.90	0.03		-0.57	0.82
Max. Drawdown	-10.76%	-16.21%	-16.21%		-16.21%	-16.21%
VaR 95 \ 99						-22.8% \ -42.1%
CVaR 95 \ 99						-36.8% \ -56.5%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	19.37%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	17.26%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	10.85%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	6.39%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	4.41%
HULIC CO LTD	3003 JT Equity	JP	JPY	3.90%
GPT GROUP	GPT AT Equity	AU	AUD	3.53%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	3.32%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	2.91%
TOKYO TATEMONO CO LTD ORD	8804 JT Equity	JP	JPY	2.72%

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