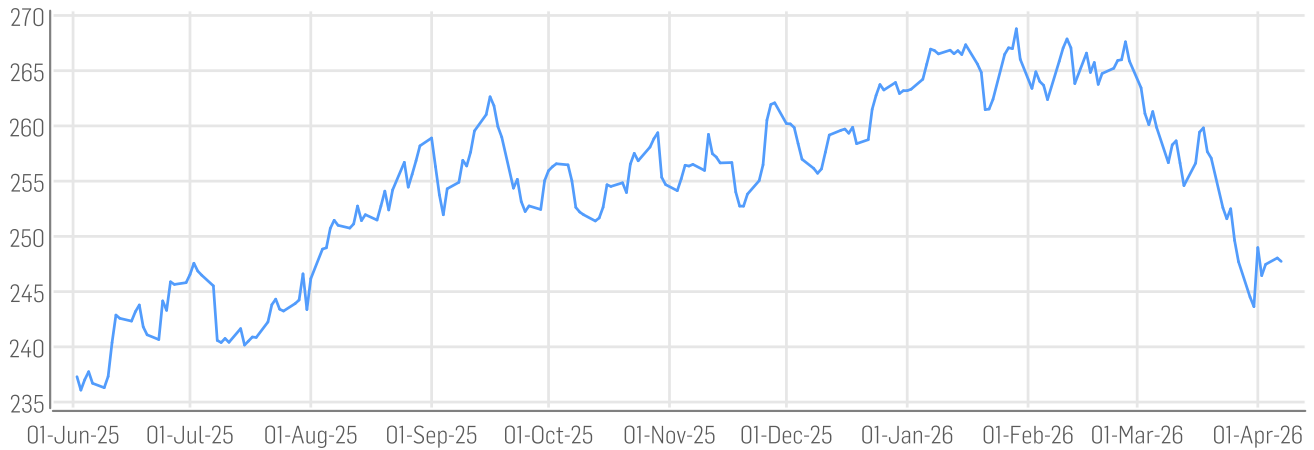


FACTSHEET - AS OF 07-Apr-2026

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

HISTORICAL PERFORMANCE



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

CHARACTERISTICS

ISIN / WKN	GPR000002962 / 000296	Base Value / Base Date	237.3 Points / 02.06.2025
Bloomberg / Reuters	/BNP2962	Last Price	247.73
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	14		

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

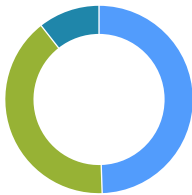
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.66%	-7.20%	-1.77%		-5.87%	4.40%
Performance (p.a.)						5.22%
Volatility (p.a.)	14.64%	11.84%	10.27%		11.51%	10.23%
High	259.82	268.80	268.80		268.80	268.80
Low	243.64	243.64	243.64		243.64	236.08
Sharpe Ratio*	-3.26	-2.52	-0.70		-2.09	0.15
Max. Drawdown	-6.24%	-9.36%	-9.36%		-9.36%	-9.36%
VaR 95 \ 99						-16.4% \ -28.0%
CVaR 95 \ 99						-22.7% \ -30.4%

* 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).

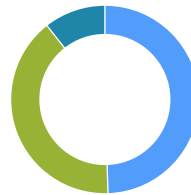
COMPOSITION BY CURRENCIES

- JPY 49.5%
- SGD 39.9%
- AUD 10.6%



COMPOSITION BY COUNTRIES

- JP 49.5%
- SG 39.9%
- AU 10.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	11.63%
GLP J-REIT/D	3281 JT Equity	JP	JPY	11.35%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	10.39%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	9.41%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	9.30%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	7.62%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	7.39%
IND & INFRA FU/D	3249 JT Equity	JP	JPY	6.72%
MITSUMI FUDOSAN LOGISTICS PARK INC	3471 JT Equity	JP	JPY	6.57%
JAPAN LOGISTICS FUND INC ORD	8967 JT Equity	JP	JPY	5.01%

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