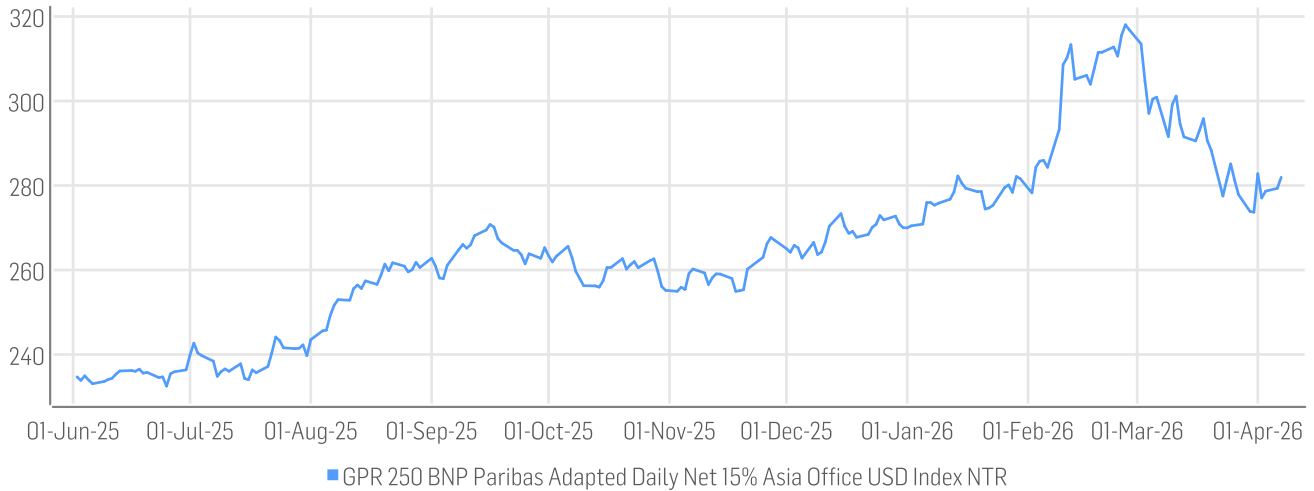


# FACTSHEET - AS OF 07-Apr-2026

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

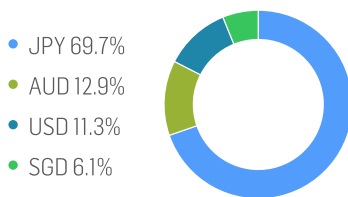
ISIN / WKN	GPR000002963 / 000296	Base Value / Base Date	234.7 Points / 02.06.2025
Bloomberg / Reuters	/BNP2963	Last Price	281.93
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02.06.2025
Index Members	19		

## STATISTICS

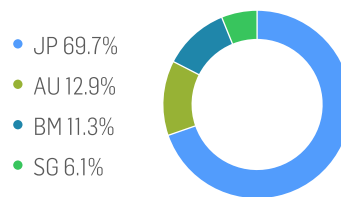
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.31%	2.16%	9.28%		4.43%	20.13%
Performance (p.a.)						24.20%
Volatility (p.a.)	28.26%	24.58%	19.35%		23.94%	16.56%
High	301.17	318.05	318.05		318.05	318.05
Low	273.67	273.67	254.94		269.98	232.50
Sharpe Ratio*	-2.07	0.22	0.83		0.59	1.24
Max. Drawdown	-9.13%	-13.95%	-13.95%		-13.95%	-13.95%
VaR 95 \ 99						-23.0% \ -45.0%
CVaR 95 \ 99						-36.9% \ -55.4%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	34.33%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	11.33%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	10.19%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	7.56%
MIRVAC GROUP	MGR AT Equity	AU	AUD	6.67%
DEXUS/AU	DXS AT Equity	AU	AUD	6.18%
JAPAN PRIME REALTY INVESTMENT ORD	8955 JT Equity	JP	JPY	3.26%
SUNTEC REAL ESTATE INV TRUST	SUN SP Equity	SG	SGD	3.08%
KEPPEL REIT	KREIT SP Equity	SG	SGD	3.06%
MORI HILLS REI/D	3234 JT Equity	JP	JPY	1.83%

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