

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 BNP Paribas Adapted Daily Asia Industrial EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000003004 / 000300	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/BNP3004	Last Price	345.63
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	14		

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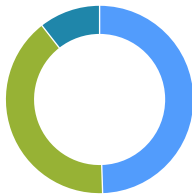
**STATISTICS**

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.62%	-6.08%	-1.52%	9.75%	-4.29%	245.63%
Performance (p.a.)						6.01%
Volatility (p.a.)	12.51%	10.26%	9.00%	8.88%	10.10%	19.54%
High	364.39	371.56	371.56	371.56	371.56	494.72
Low	341.42	341.42	341.42	316.21	341.42	39.65
Sharpe Ratio*	-3.65	-2.38	-0.55	0.90	-1.70	0.21
Max. Drawdown	-6.30%	-8.11%	-8.11%	-8.11%	-8.11%	-75.78%
VaR 95 \ 99				-14.7% \ -26.1%		-28.6% \ -55.7%
CVaR 95 \ 99				-19.7% \ -30.5%		-47.4% \ -87.6%

\* 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).

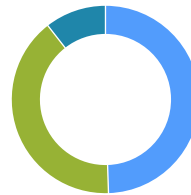
**COMPOSITION BY CURRENCIES**

- JPY 49.5%
- SGD 40.0%
- AUD 10.5%



**COMPOSITION BY COUNTRIES**

- JP 49.5%
- SG 40.0%
- AU 10.5%



**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	9.42%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	9.31%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	7.63%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	7.39%
IND & INFRA FU/D	3249 JT Equity	JP	JPY	6.72%
mitsui 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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