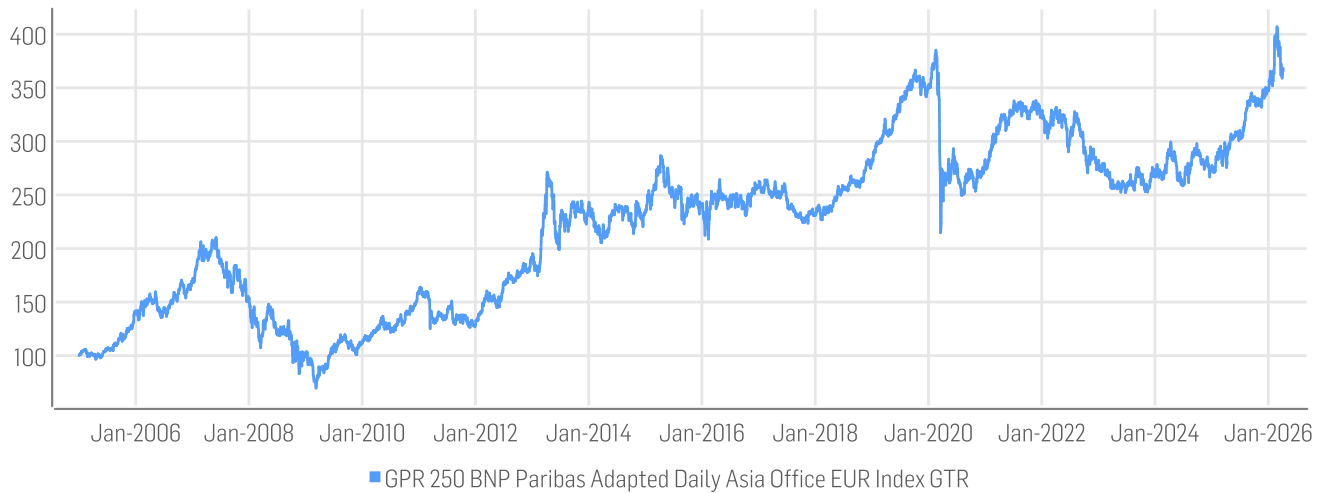


# FACTSHEET - AS OF 07-Apr-2026

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

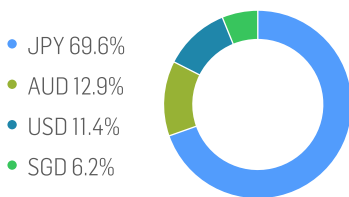
ISIN / WKN	GPR000003005 / 000300	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/BNP3005	Last Price	368.16
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2004
Index Members	19		

## STATISTICS

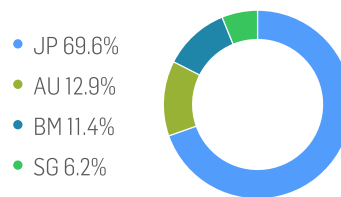
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.17%	3.31%	9.64%	28.27%	6.10%	268.16%
Performance (p.a.)						6.32%
Volatility (p.a.)	26.43%	23.05%	18.17%	14.61%	22.51%	22.12%
High	393.08	406.97	406.97	406.97	406.97	406.97
Low	358.97	351.82	331.81	288.74	347.00	69.65
Sharpe Ratio*	-2.11	0.53	1.02	1.84	1.02	0.20
Max. Drawdown	-8.68%	-11.79%	-11.79%	-11.79%	-11.79%	-66.87%
VaR 95 \ 99				-18.8% \ -49.6%		-32.4% \ -58.4%
CVaR 95 \ 99				-33.5% \ -59.2%		-52.5% \ -93.7%

\* 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	34.30%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	11.36%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	10.22%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	7.45%
MIRVAC GROUP	MGR AT Equity	AU	AUD	6.70%
DEXUS/AU	DXS AT Equity	AU	AUD	6.20%
JAPAN PRIME REALTY INVESTMENT ORD	8955 JT Equity	JP	JPY	3.27%
SUNTEC REAL ESTATE INV TRUST	SUN SP Equity	SG	SGD	3.09%
KEPPEL REIT	KREIT SP Equity	SG	SGD	3.07%
MORI HILLS REI/D	3234 JT Equity	JP	JPY	1.83%

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