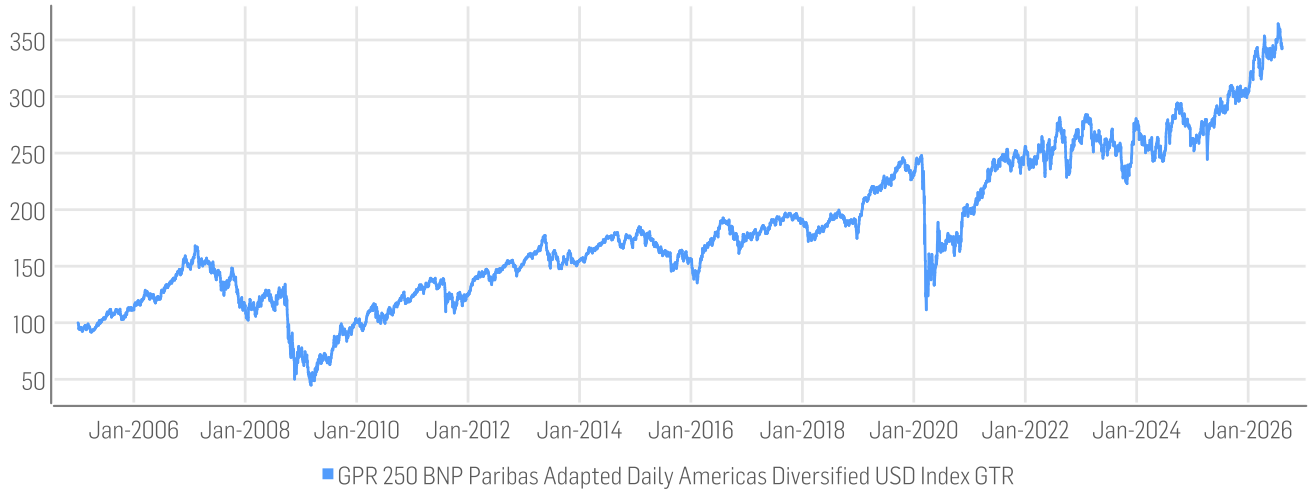
FACTSHEET - AS OF 12-Aug-2026
GPR 250 BNP Paribas Adapted Daily Americas Diversified USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000003016 / 000301
Bloomberg / Reuters	/.BNP3016
Index Calculator	Solactive AG
Index Type	
Index Currency	USD
Index Members	8

Base Value / Base Date	100.0 Points / 31.12.2004
Last Price	344.25
Dividends	Reinvested
Calculation	1:00am to 10:50pm (CET), every 15 seconds
History	Available daily back to 31.12.2004

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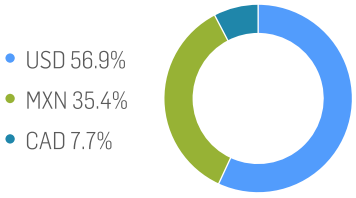
STATISTICS

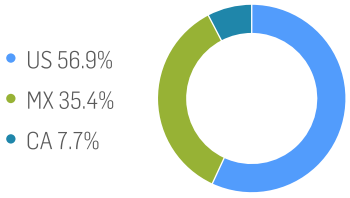
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.97%	2.36%	2.40%	18.21%	13.48%	244.25%
Performance (p.a.)						5.89%
Volatility (p.a.)	15.15%	14.15%	14.03%	13.38%	13.74%	27.19%
High	364.35	364.35	364.35	364.35	364.35	364.35
Low	342.14	332.23	315.45	288.49	303.36	44.84
Sharpe Ratio*	-1.66	0.44	0.09	1.11	1.40	0.08
Max. Drawdown	-6.09%	-6.09%	-8.17%	-8.17%	-8.17%	-73.32%
VaR 95 \ 99				-20.3% \ -36.4%		-33.9% \ -84.3%
CVaR 95 \ 99				-28.0% \ -39.0%		-66.8% \ -139.3%

* 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 12-Aug-2026

Company	Ticker	Country	Currency	Index Weight (%)
ESSENTIAL PROPERTIES REALTY TRUST INC	EPRT UN Equity	US	USD	26.57%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	20.30%
BROADSTONE NET LEASE INC	BNL UN Equity	US	USD	16.20%
FIBRA MTY SAPI DE CV	FMTY14 MF Equity	MX	MXN	15.13%
H&R REAL ESTATE INVESTMENT TRUST	HR-U CT Equity	CA	CAD	7.66%
GLOBAL NET LEASE INC	GNL UN Equity	US	USD	6.89%
AMERICAN ASSETS TRUST INC	AAT UN Equity	US	USD	4.48%
JBG SMITH PROPERTIES	JBGS UN Equity	US	USD	2.77%

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