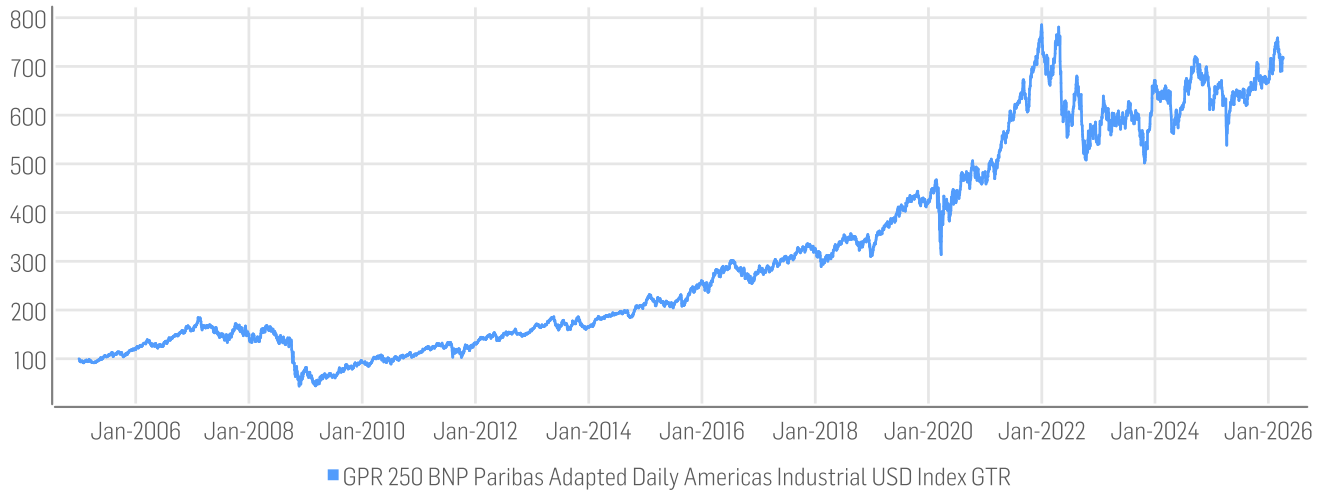


# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 BNP Paribas Adapted Daily Americas Industrial USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000003019 / 000301	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/.BNP3019	Last Price	718.64
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 31.12.2004
Index Members	17		

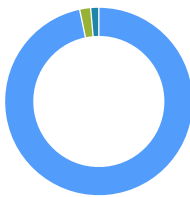
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.52%	6.77%	7.70%	25.92%	7.71%	618.64%
Performance (p.a.)						9.72%
Volatility (p.a.)	17.86%	17.11%	15.78%	16.17%	16.65%	30.52%
High	735.81	758.68	758.68	758.68	758.68	785.53
Low	689.72	673.08	652.40	582.63	667.21	43.77
Sharpe Ratio*	-1.16	1.57	0.80	1.40	1.72	0.20
Max. Drawdown	-6.26%	-9.09%	-9.09%	-9.09%	-9.09%	-76.28%
VaR 95 \ 99				-24.8% \ -46.4%		-39.8% \ -92.0%
CVaR 95 \ 99				-38.6% \ -49.9%		-75.2% \ -148.4%

\* 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).

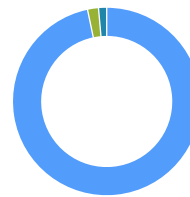
## COMPOSITION BY CURRENCIES

- USD 96.7%
- CAD 1.9%
- MXN 1.4%



## COMPOSITION BY COUNTRIES

- US 96.7%
- CA 1.9%
- MX 1.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	36.45%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	18.39%
PUBLIC STORAGE	PSA UN Equity	US	USD	13.01%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	8.25%
WP CAREY & CO LLC	WPC UN Equity	US	USD	4.57%
EASTGROUP PROPERTIES INC	EGP UN Equity	US	USD	2.96%
CUBESMART	CUBE UN Equity	US	USD	2.49%
FIRST INDUSTRIAL REALTY TR	FR UN Equity	US	USD	2.29%
REXFORD INDUSTRIAL REALTY IN	REXR UN Equity	US	USD	2.28%
STAG INDUSTRIAL INC	STAG UN Equity	US	USD	2.10%

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