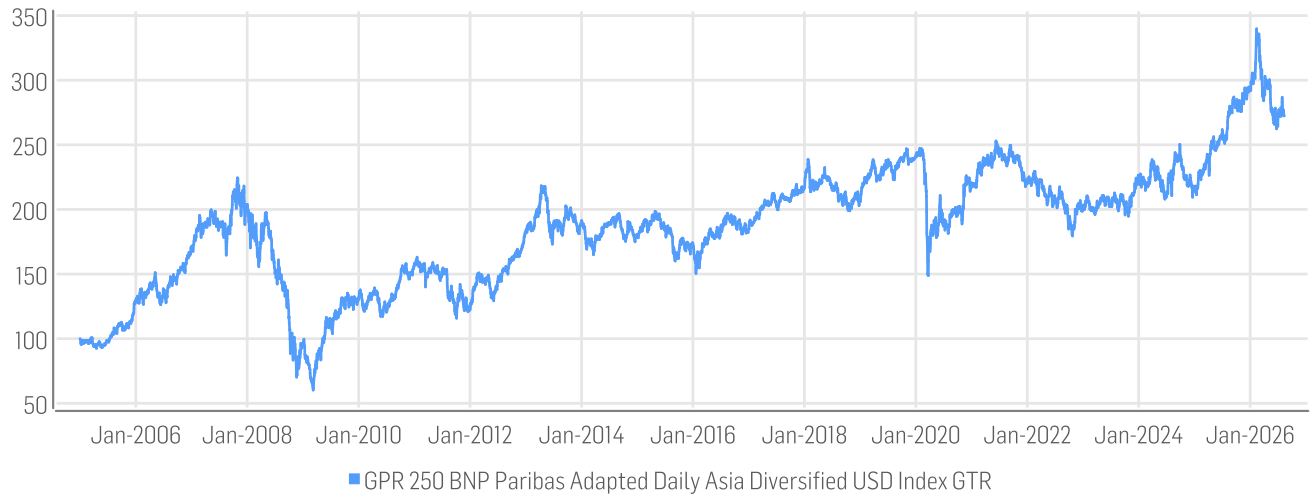
FACTSHEET - AS OF 12-Aug-2026
GPR 250 BNP Paribas Adapted Daily Asia Diversified USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000003024 / 000302	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/.BNP3024	Last Price	272.24
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	30		

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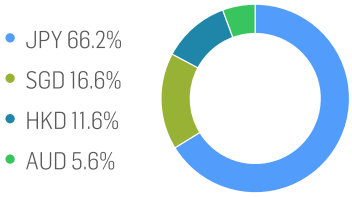
STATISTICS

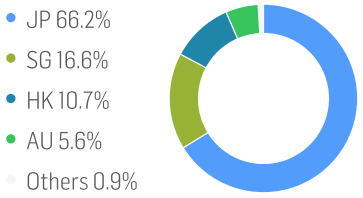
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.15%	-4.58%	-18.17%	-1.07%	-6.73%	172.24%
Performance (p.a.)						4.74%
Volatility (p.a.)	17.57%	18.71%	20.39%	17.61%	20.12%	20.68%
High	286.78	286.78	335.85	339.81	339.81	339.81
Low	271.83	262.34	262.34	262.34	262.34	60.17
Sharpe Ratio*	-0.10	-1.12	-1.82	-0.27	-0.71	0.05
Max. Drawdown	-5.07%	-8.05%	-21.89%	-22.80%	-22.80%	-73.19%
VaR 95 \ 99				-32.5% \ -47.2%		-30.9% \ -60.0%
CVaR 95 \ 99				-41.8% \ -59.8%		-49.7% \ -86.2%

* 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 (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	17.11%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	15.60%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	10.63%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	7.74%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	5.11%
GPT GROUP	GPT AT Equity	AU	AUD	4.50%
HULIC CO LTD	3003 JT Equity	JP	JPY	3.87%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	3.19%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	2.94%
TOKYO TATEMONO CO LTD ORD	8804 JT Equity	JP	JPY	2.67%

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