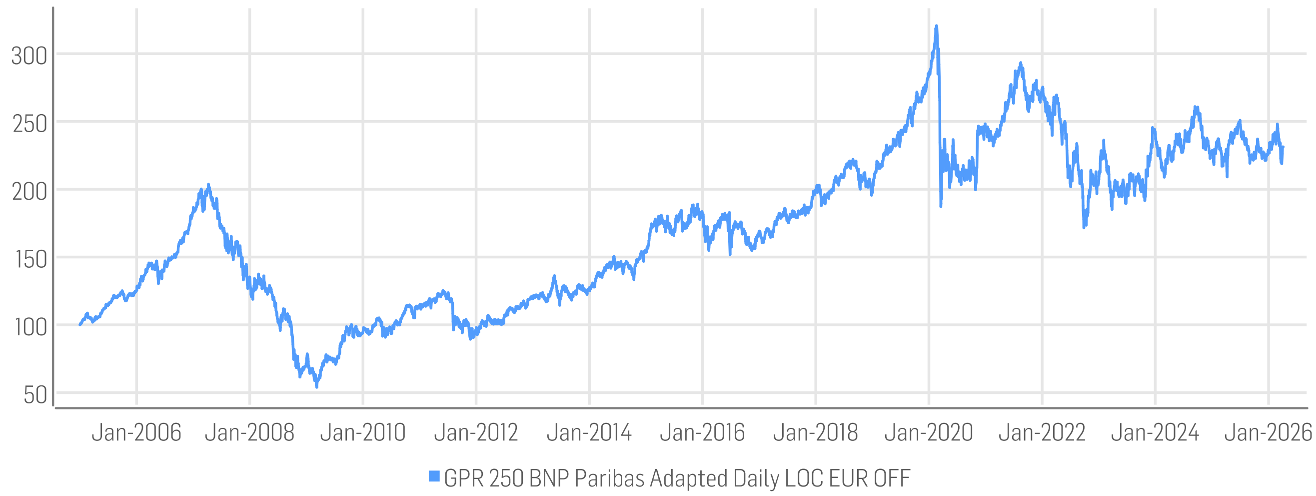
Global property research

FACTSHEET - AS OF 06-Apr-2026
GPR 250 BNP Paribas Adapted Daily LOC EUR OFF

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000003052 / 000305	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/.BNP3052	Last Price	231.27
Index Calculator	Solactive AG	52W High	250.86
Index Type		52W Low	209.08
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.2004

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.70%	2.01%	3.83%	3.77%	1.04%	131.27%
Performance (p.a.)						4.02%
Volatility (p.a.)	20.19%	18.66%	14.99%	13.89%	18.17%	19.51%
High	236.89	248.17	248.17	250.86	248.17	320.65
Low	218.85	218.85	218.85	218.85	218.85	53.90
Sharpe Ratio*	-2.00	0.26	0.28	0.01	0.02	0.02
Max. Drawdown	-8.87%	-11.81%	-11.81%	-12.76%	-11.81%	-73.54%
VaR 95 \ 99				-22.6% \ -39.5%		-30.3% \ -57.0%
CVaR 95 \ 99				-30.3% \ -46.2%		-47.0% \ -77.3%

* 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).

DISCLAIMER