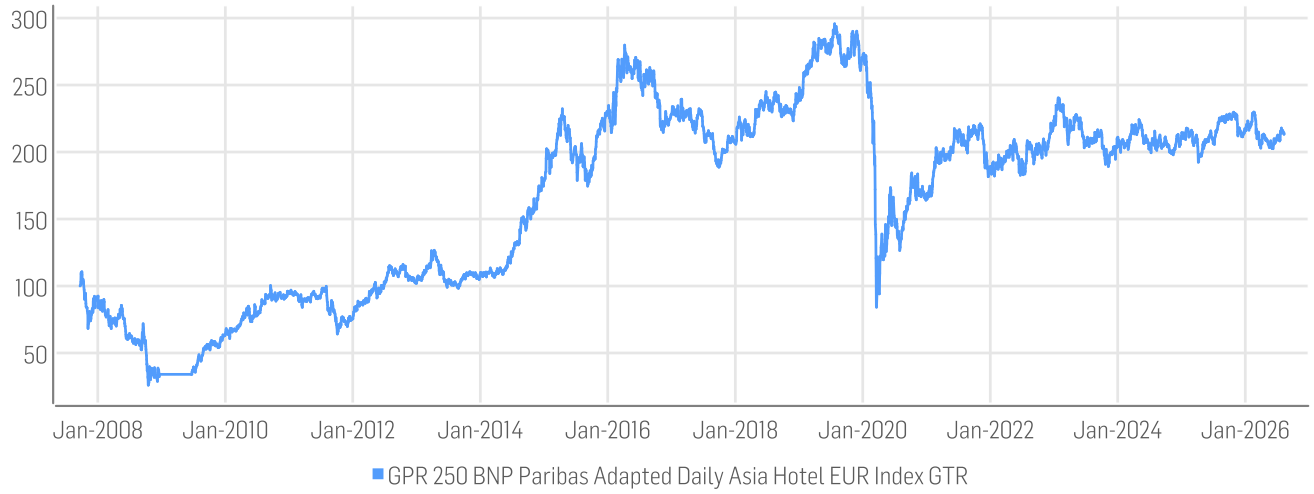
FACTSHEET - AS OF 12-Aug-2026
GPR 250 BNP Paribas Adapted Daily Asia Hotel EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000004404 / 000440
Bloomberg / Reuters	/.BNP4404
Index Calculator	Solactive AG
Index Type	
Index Currency	EUR
Index Members	4

Base Value / Base Date	100.0 Points / 21.09.2007
Last Price	214.10
Dividends	Reinvested
Calculation	1:00am to 9:50pm (CET), every 15 seconds
History	Available daily back to 21.09.2007

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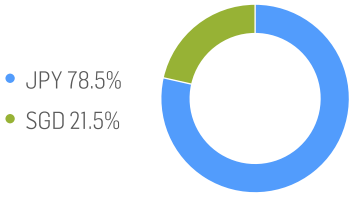
STATISTICS

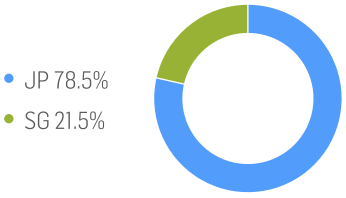
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.45%	3.87%	-6.24%	-4.60%	-0.90%	114.10%
Performance (p.a.)						4.11%
Volatility (p.a.)	14.88%	12.51%	14.59%	13.19%	14.09%	30.18%
High	217.93	217.93	229.80	229.80	229.80	295.74
Low	208.22	202.43	202.43	202.43	202.43	26.01
Sharpe Ratio*	2.15	1.16	-0.99	-0.52	-0.26	0.06
Max. Drawdown	-2.14%	-2.85%	-11.91%	-11.91%	-11.91%	-76.50%
VaR 95 \ 99				-19.2% \ -46.7%		-39.3% \ -89.6%
CVaR 95 \ 99				-33.1% \ -50.3%		-72.5% \ -147.1%

* 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 (%)
JAPAN HOTEL REIT INVESTMENT	8985 JT Equity	JP	JPY	34.80%
INVINCIBLE INVESTMENT CORP	8963 JT Equity	JP	JPY	33.83%
CAPITALAND ASCOTT TRUST	CLAS SP Equity	SG	SGD	21.47%
HOSHINO RESORTS REIT INC	3287 JT Equity	JP	JPY	9.91%

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