

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 BNP Paribas Adapted Daily Asia Hotel EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000004404 / 000440	Base Value / Base Date	100.0 Points / 21.09.2007
Bloomberg / Reuters	/BNP4404	Last Price	206.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 21.09.2007
Index Members	4		

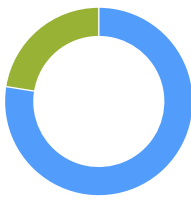
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.79%	-5.99%	-8.62%	5.07%	-4.51%	106.29%
Performance (p.a.)						3.98%
Volatility (p.a.)	19.94%	16.22%	14.55%	12.54%	15.94%	30.42%
High	214.95	229.80	229.80	229.80	229.80	295.74
Low	202.89	202.89	202.89	196.37	202.89	26.01
Sharpe Ratio*	-2.35	-1.49	-1.28	0.26	-1.12	0.07
Max. Drawdown	-6.36%	-11.71%	-11.71%	-11.71%	-11.71%	-76.50%
VaR 95 \ 99				-19.2% \ -46.7%		-39.4% \ -89.6%
CVaR 95 \ 99				-32.8% \ -50.3%		-73.0% \ -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).

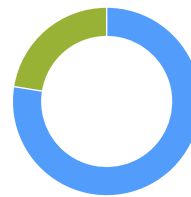
## COMPOSITION BY CURRENCIES

- JPY 77.5%
- SGD 22.5%



## COMPOSITION BY COUNTRIES

- JP 77.5%
- SG 22.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
INVINCIBLE INVESTMENT CORP	8963 JT Equity	JP	JPY	34.01%
JAPAN HOTEL REIT INVESTMENT	8985 JT Equity	JP	JPY	32.95%
CAPITALAND ASCOTT TRUST	CLAS SP Equity	SG	SGD	22.46%
HOSHINO RESORTS REIT INC	3287 JT Equity	JP	JPY	10.58%

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