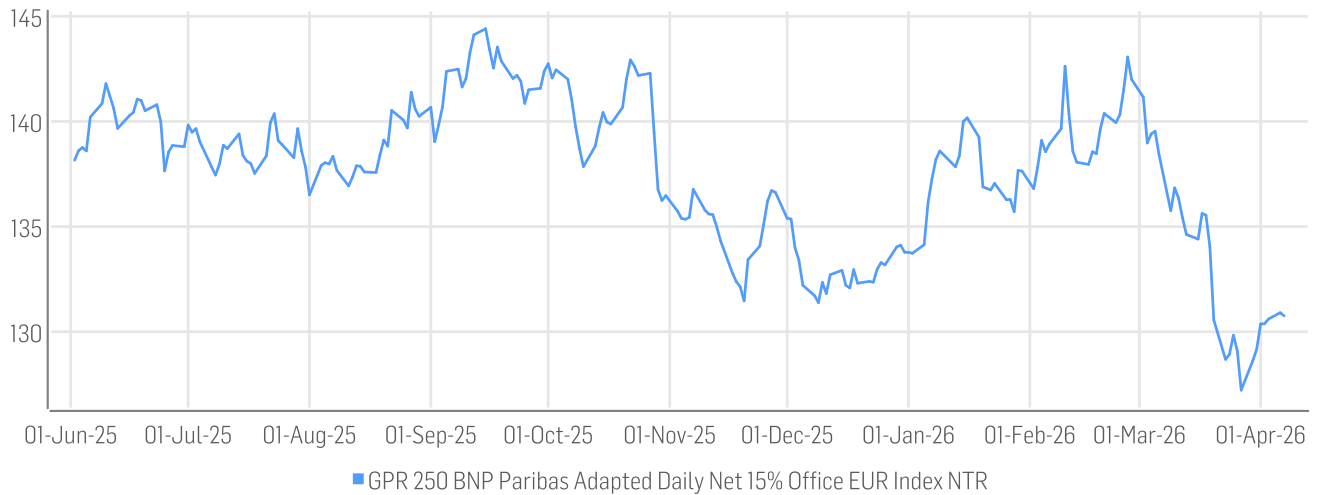


FACTSHEET - AS OF 07-Apr-2026

GPR 250 BNP Paribas Adapted Daily Net 15% Office EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000004459 / 000445	Base Value / Base Date	138.16 Points / 02.06.2025
Bloomberg / Reuters	/BNP4459	Last Price	130.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.06.2025
Index Members	45		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.54%	-4.75%	-5.73%		-2.26%	-5.36%
Performance (p.a.)						-6.30%
Volatility (p.a.)	15.61%	13.87%	12.30%		13.70%	11.18%
High	136.84	143.07	143.07		143.07	144.41
Low	127.22	127.22	127.22		127.22	127.22
Sharpe Ratio*	-3.33	-1.43	-1.07		-0.74	-0.74
Max. Drawdown	-8.10%	-11.08%	-11.08%		-11.08%	-11.90%
VaR 95 \ 99						-18.5% \ -31.1%
CVaR 95 \ 99						-27.8% \ -36.7%

* 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 29.7%
- JPY 20.8%
- CHF 14.2%
- SEK 12.5%
- Others 22.9%



COMPOSITION BY COUNTRIES

- US 26.4%
- JP 20.8%
- CH 14.2%
- SE 12.5%
- Others 26.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	14.19%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	10.22%
CASTELLUM AB	CAST SS Equity	SE	SEK	6.35%
GECINA SA	GFC FP Equity	FR	EUR	5.47%
BOSTON PROPERTIES INC	BXP UN Equity	US	USD	5.11%
ALEXANDRIA REAL ESTATE EQUITIES INC	ARE UN Equity	US	USD	4.68%
WIHLBORGS FASTIGHETER AB	WIHL SS Equity	SE	SEK	3.73%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	3.37%
DERWENT LONDON PLC	DLN LN Equity	GB	GBp	3.14%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	3.04%

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