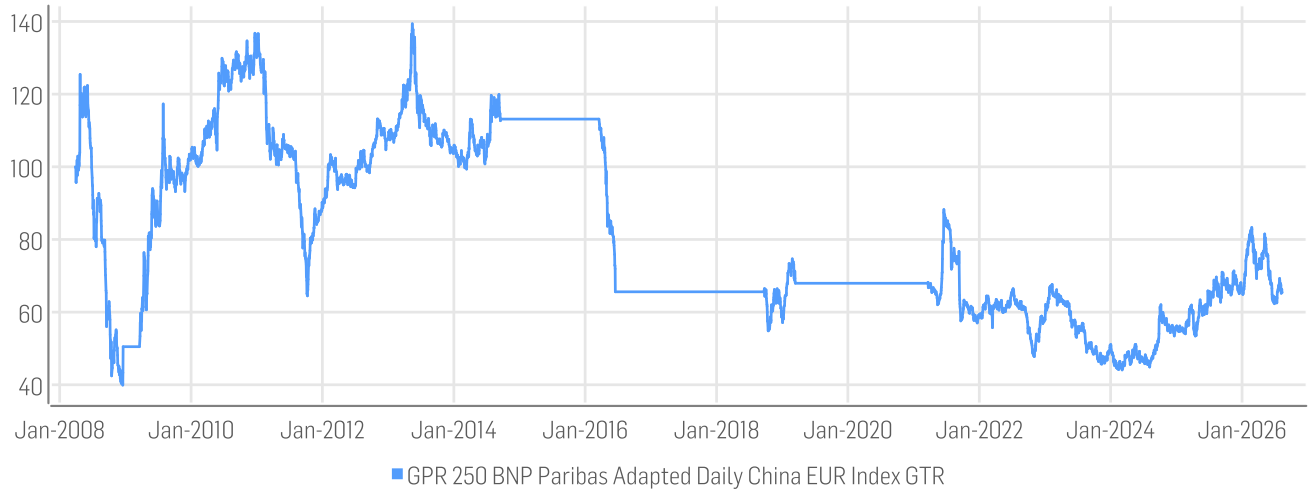
# FACTSHEET - AS OF 12-Aug-2026
# GPR 250 BNP Paribas Adapted Daily China EUR Index GTR

## HISTORICAL PERFORMANCE




## CHARACTERISTICS

| | | | |
|---|---|---|---|
| ISIN / WKN | GPR000004945 / 000494 | Base Value / Base Date | 100.0 Points / 28.03.2008 |
| Bloomberg / Reuters | /.BNP4945 | Last Price | 65.40 |
| 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 28.03.2008 |
| Index Members | 1 | | |

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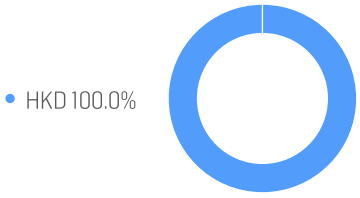
## STATISTICS

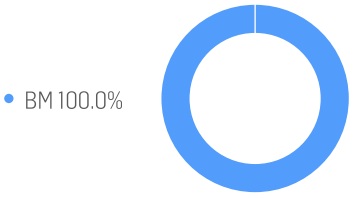
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|---|---|---|---|---|---|---|
| Performance | 4.60% | -16.87% | -18.84% | -0.80% | -0.64% | -34.60% |
| Performance (p.a.) | | | | | | -2.28% |
| Volatility (p.a.) | 23.54% | 23.91% | 27.70% | 25.81% | 27.01% | 28.54% |
| High | 69.28 | 78.68 | 83.31 | 83.31 | 83.31 | 139.37 |
| Low | 62.53 | 62.31 | 62.31 | 62.31 | 62.31 | 39.90 |
| Sharpe Ratio* | 3.01 | -2.30 | -1.33 | -0.12 | -0.12 | -0.16 |
| Max. Drawdown | -5.91% | -20.81% | -25.21% | -25.21% | -25.21% | -68.37% |
| VaR 95 \ 99 | | | | -41.1% \ -66.5% | | -41.1% \ -75.6% |
| CVaR 95 \ 99 | | | | -56.2% \ -76.8% | | -65.9% \ -113.4% |

* 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 (%) |
|---|---|---|---|---|
| KERRY PROPERTIES LTD ORD | 683 HK Equity | BM | HKD | 100.00% |

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