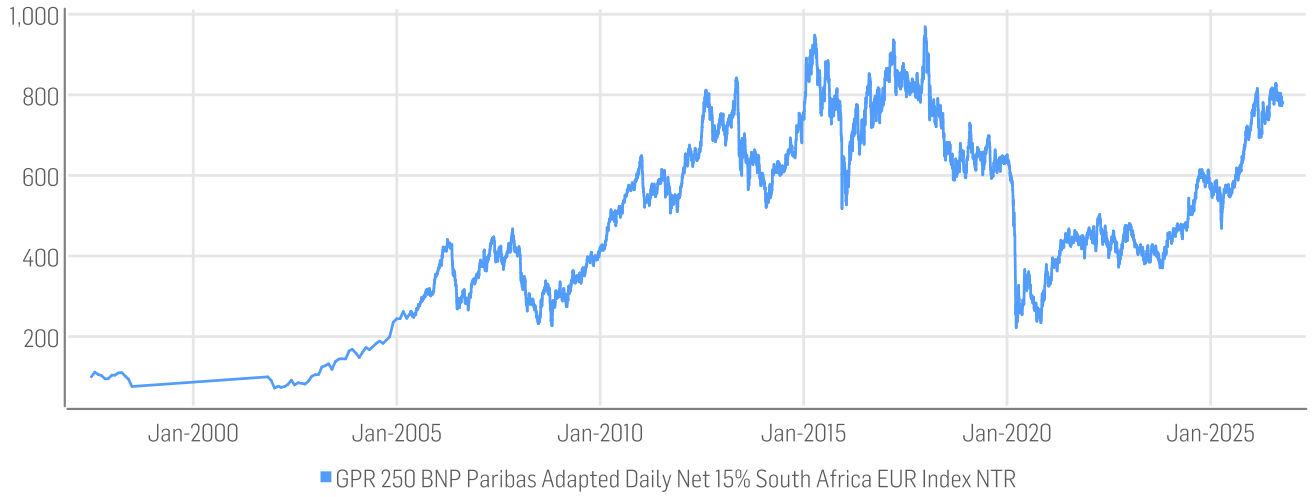
FACTSHEET - AS OF 08-Oct-2026
GPR 250 BNP Paribas Adapted Daily Net 15% South Africa EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000510 / 000051	Base Value / Base Date	100.0 Points / 30.06.1997
Bloomberg / Reuters	/.BNP510	Last Price	778.56
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 30.06.1997
Index Members	6		

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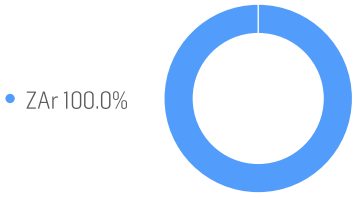
STATISTICS

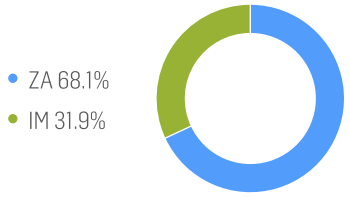
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.13%	-4.27%	3.42%	20.27%	6.82%	678.56%
Performance (p.a.)						7.26%
Volatility (p.a.)	14.53%	14.40%	16.65%	20.22%	20.88%	31.01%
High	803.36	828.17	828.17	828.17	828.17	968.94
Low	772.74	772.74	728.61	631.50	693.46	72.02
Sharpe Ratio*	-1.75	-1.30	0.28	0.90	0.31	0.16
Max. Drawdown	-3.81%	-6.69%	-6.70%	-15.00%	-15.00%	-77.08%
VaR 95 \ 99				-30.7% \ -49.0%		-41.1% \ -83.5%
CVaR 95 \ 99				-44.1% \ -64.2%		-70.9% \ -138.7%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 08-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEPI ROCKCASTLE N.V.	NRP SJ Equity	IM	ZAr	31.94%
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	20.53%
REDEFINE PROPERTIES LTD	RDF SJ Equity	ZA	ZAr	15.82%
VUKILE PROPERTY FUND LTD	VKE SJ Equity	ZA	ZAr	13.31%
FORTRESS REAL ESTATE INVESTMENTS LIMITED - CLASS B	FFB SJ Equity	ZA	ZAr	9.42%
HYPROP INVESTMENTS LTD ORD	HYP SJ Equity	ZA	ZAr	8.97%

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