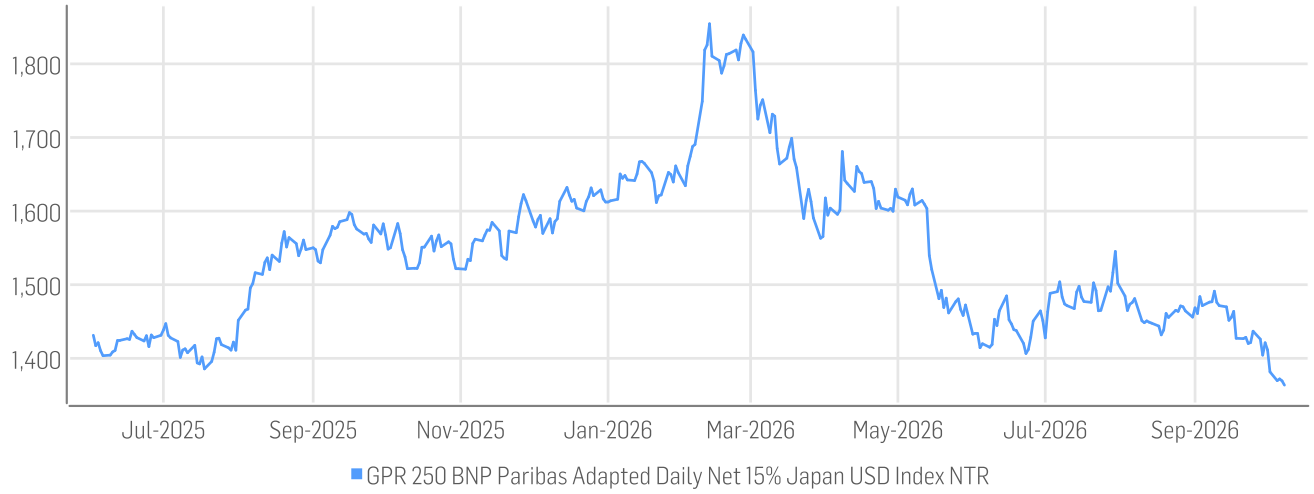
FACTSHEET - AS OF 08-Oct-2026
GPR 250 BNP Paribas Adapted Daily Net 15% Japan USD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000570 / 000057
Bloomberg / Reuters	/.BNP570
Index Calculator	Solactive AG
Index Type	
Index Currency	USD
Index Members	48

Base Value / Base Date	1431.39 Points / 02.06.2025
Last Price	1363.57
Dividends	Reinvested
Calculation	1:00am to 10:50pm (CET), every 15 seconds
History	Available daily back to 02.06.2025

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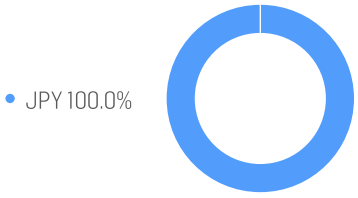
STATISTICS

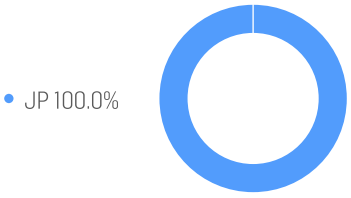
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.66%	-7.34%	-16.74%	-10.43%	-15.43%	-4.74%
Performance (p.a.)						-3.53%
Volatility (p.a.)	15.02%	16.46%	18.07%	19.39%	20.56%	18.07%
High	1491.24	1545.20	1660.70	1854.48	1854.48	1854.48
Low	1363.57	1363.57	1363.57	1363.57	1363.57	1363.57
Sharpe Ratio*	-4.39	-1.85	-1.93	-0.75	-1.14	-0.41
Max. Drawdown	-8.56%	-11.75%	-17.89%	-26.47%	-26.47%	-26.47%
VaR 95 \ 99				-35.2% \ -46.3%		-28.7% \ -45.0%
CVaR 95 \ 99				-45.2% \ -66.0%		-41.6% \ -59.4%

* 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 08-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	14.62%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	14.07%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	9.36%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	9.23%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	3.63%
HULIC CO LTD	3003 JT Equity	JP	JPY	3.32%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	2.79%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	2.69%
TOKYO TATEMONO CO LTD ORD	8804 JT Equity	JP	JPY	2.27%
GLP J-REIT/D	3281 JT Equity	JP	JPY	2.15%

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