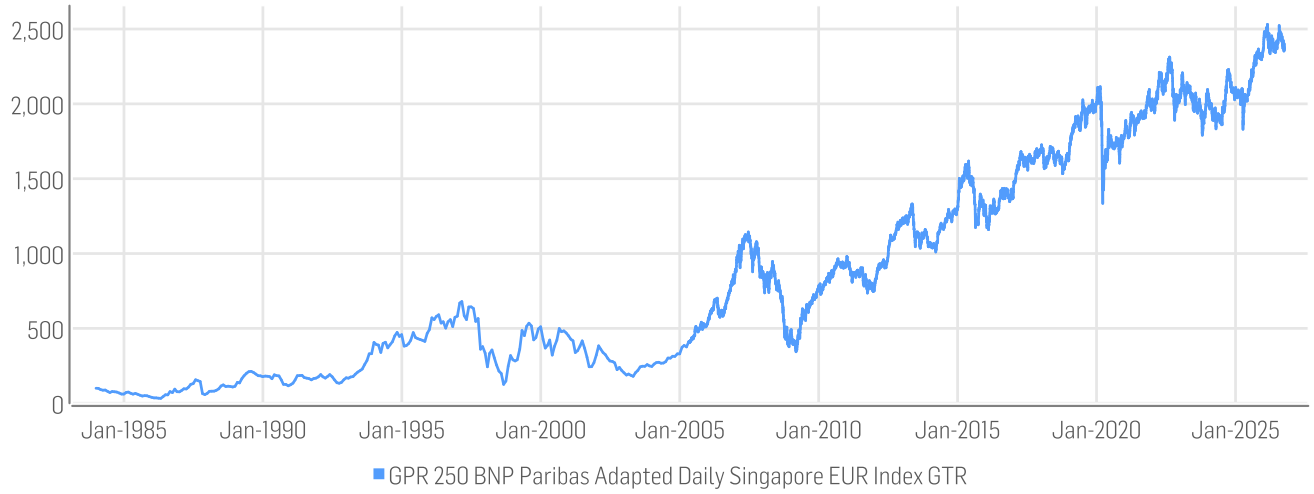
# FACTSHEET - AS OF 07-Oct-2026
# GPR 250 BNP Paribas Adapted Daily Singapore EUR Index GTR

## HISTORICAL PERFORMANCE




## CHARACTERISTICS

| | |
|---|---|
| ISIN / WKN | GPR000000616 / 000061 |
| Bloomberg / Reuters | /.BNP616 |
| Index Calculator | Solactive AG |
| Index Type | |
| Index Currency | EUR |
| Index Members | 16 |

| | |
|---|---|
| Base Value / Base Date | 100.0 Points / 30.12.1983 |
| Last Price | 2400.85 |
| Dividends | Reinvested |
| Calculation | 1:00am to 10:50pm (CET), every 15 seconds |
| History | Available daily back to 30.12.1983 |

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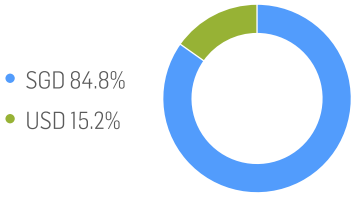
## STATISTICS

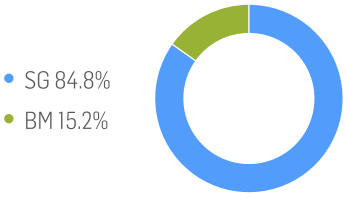
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|---|---|---|---|---|---|---|
| Performance | -1.95% | 0.07% | 0.10% | 3.31% | 1.39% | 2300.85% |
| Performance (p.a.) | | | | | | 7.71% |
| Volatility (p.a.) | 11.98% | 11.02% | 10.31% | 10.69% | 11.44% | 47.05% |
| High | 2448.52 | 2523.61 | 2523.61 | 2530.93 | 2530.93 | 2530.93 |
| Low | 2352.40 | 2352.40 | 2342.98 | 2294.61 | 2334.47 | 32.36 |
| Sharpe Ratio* | -1.98 | -0.19 | -0.22 | 0.09 | -0.05 | 0.11 |
| Max. Drawdown | -3.93% | -6.78% | -6.78% | -7.76% | -7.76% | -81.51% |
| VaR 95 \ 99 | | | | -15.6% \ -31.6% | | -34.7% \ -120.9% |
| CVaR 95 \ 99 | | | | -24.5% \ -44.3% | | -93.3% \ -243.9% |

* 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 07-Oct-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|---|---|---|---|
| CAPITALAND INTEGRATED COMMERCIAL TRUST | CICT SP Equity | SG | SGD | 20.08% |
| HONGKONG LAND HOLDINGS LTD ORD | HKL SP Equity | BM | USD | 15.20% |
| CAPITALAND ASCENDAS REIT | CLAR SP Equity | SG | SGD | 12.91% |
| KEPPEL DC REIT | KDCREIT SP Equity | SG | SGD | 7.07% |
| MAPLETREE INDUSTRIAL TRUST | MINT SP Equity | SG | SGD | 5.48% |
| MAPLETREE LOGISTICS TRUST | MLT SP Equity | SG | SGD | 5.41% |
| FRASERS LOGISTICS & COMMERCIAL | FLT SP Equity | SG | SGD | 4.60% |
| FRASERS CENTREPOINT TRUST | FCT SP Equity | SG | SGD | 4.17% |
| CITY DEVELOPMENTS LTD ORD | CIT SP Equity | SG | SGD | 4.07% |
| MAPLETREE PAN ASIA COMMERCIAL TRUST | MPACT SP Equity | SG | SGD | 3.98% |

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