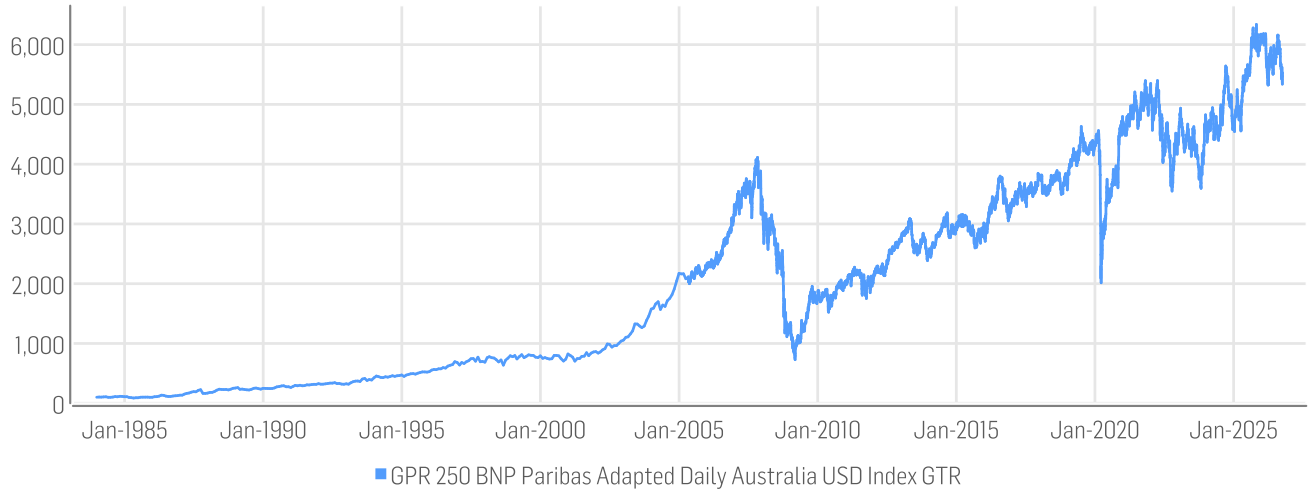
FACTSHEET - AS OF 08-Oct-2026
GPR 250 BNP Paribas Adapted Daily Australia USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000665 / 000066	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/.BNP665	Last Price	5528.12
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.12.1983
Index Members	14		

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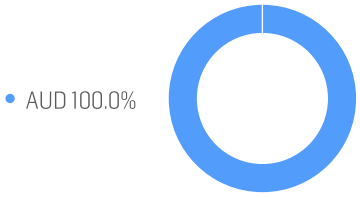
STATISTICS

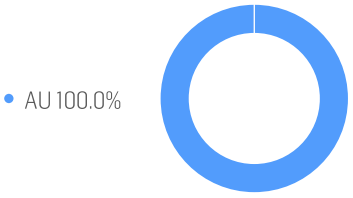
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.58%	-4.49%	-1.90%	-7.49%	-9.36%	5428.12%
Performance (p.a.)						9.83%
Volatility (p.a.)	21.80%	17.04%	17.69%	18.19%	18.10%	31.65%
High	5854.77	6160.66	6160.66	6339.16	6185.10	6339.16
Low	5338.41	5338.41	5338.41	5323.12	5323.12	86.79
Sharpe Ratio*	-2.49	-1.23	-0.44	-0.63	-0.88	0.19
Max. Drawdown	-8.82%	-13.35%	-13.35%	-16.03%	-13.94%	-82.29%
VaR 95 \ 99				-29.2% \ -49.0%		-42.1% \ -85.8%
CVaR 95 \ 99				-42.4% \ -56.8%		-74.0% \ -144.0%

* 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 (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	24.29%
STOCKLAND	SGP AT Equity	AU	AUD	13.98%
VICINITY CENTRES	VCX AT Equity	AU	AUD	12.26%
GPT GROUP	GPT AT Equity	AU	AUD	11.69%
MIRVAC GROUP	MGR AT Equity	AU	AUD	9.69%
DEXUS/AU	DXS AT Equity	AU	AUD	8.12%
REGION GROUP	RGN AT Equity	AU	AUD	3.43%
CHARTER HALL LONG WALE REIT	CLW AT Equity	AU	AUD	2.86%
BWP GROUP	BWP AT Equity	AU	AUD	2.71%
HOMECO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.46%

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