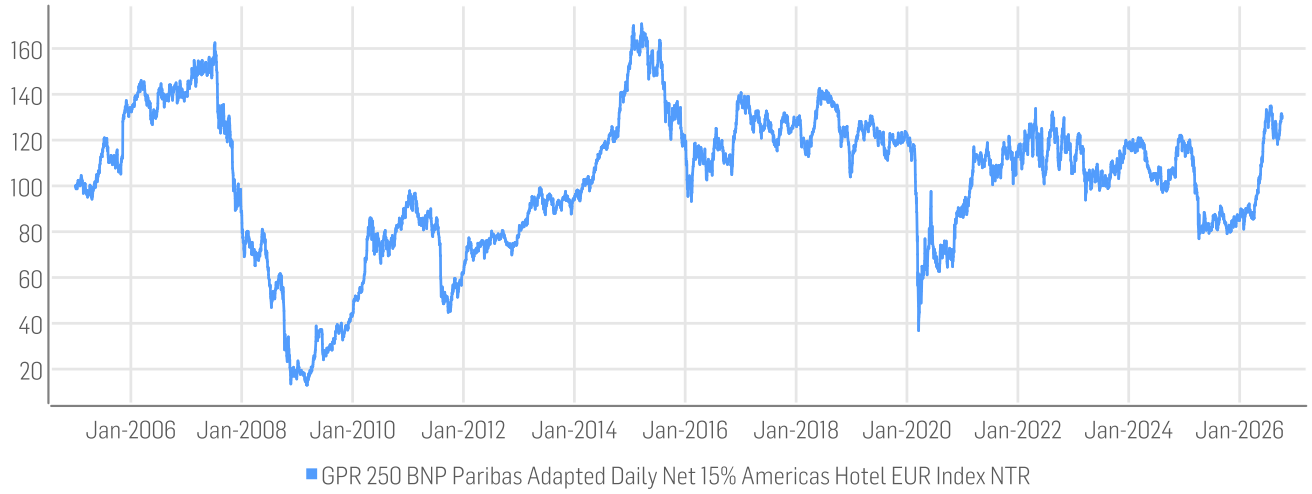
# FACTSHEET - AS OF 08-Oct-2026

# GPR 250 BNP Paribas Adapted Daily Net 15% Americas Hotel EUR Index NTR

## HISTORICAL PERFORMANCE




## CHARACTERISTICS

| | |
|---|---|
| ISIN / WKN | GPR000002934 / 000293 |
| Bloomberg / Reuters | /.BNP2934 |
| Index Calculator | Solactive AG |
| Index Type | |
| Index Currency | EUR |
| Index Members | 2 |

| | |
|---|---|
| Base Value / Base Date | 100.0 Points / 31.12.2004 |
| Last Price | 130.57 |
| Dividends | Reinvested |
| Calculation | 1:00am to 9:50pm (CET), every 15 seconds |
| History | Available daily back to 31.12.2004 |

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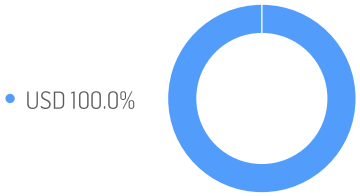
## STATISTICS

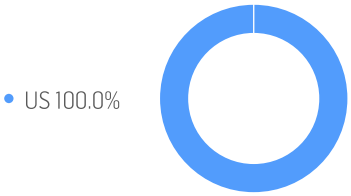
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|---|---|---|---|---|---|---|
| Performance | 10.54% | 0.95% | 43.01% | 63.20% | 53.72% | 30.57% |
| Performance (p.a.) | | | | | | 1.23% |
| Volatility (p.a.) | 14.93% | 18.22% | 20.39% | 21.87% | 22.32% | 36.55% |
| High | 131.48 | 134.92 | 134.92 | 134.92 | 134.92 | 170.81 |
| Low | 118.12 | 118.12 | 91.50 | 79.77 | 81.08 | 13.00 |
| Sharpe Ratio* | 15.83 | 0.08 | 5.11 | 2.83 | 3.25 | -0.03 |
| Max. Drawdown | -1.54% | -12.46% | -12.46% | -12.46% | -12.46% | -92.00% |
| VaR 95 \ 99 | | | | -34.5% \ -51.5% | | -48.2% \ -113.3% |
| CVaR 95 \ 99 | | | | -43.2% \ -52.7% | | -89.3% \ -170.7% |

* 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 (%) |
|---|---|---|---|---|
| APPLE HOSPITALITY REIT INC | APLE UN Equity | US | USD | 72.14% |
| RLJ LODGING TRUST | RLJ UN Equity | US | USD | 27.86% |

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