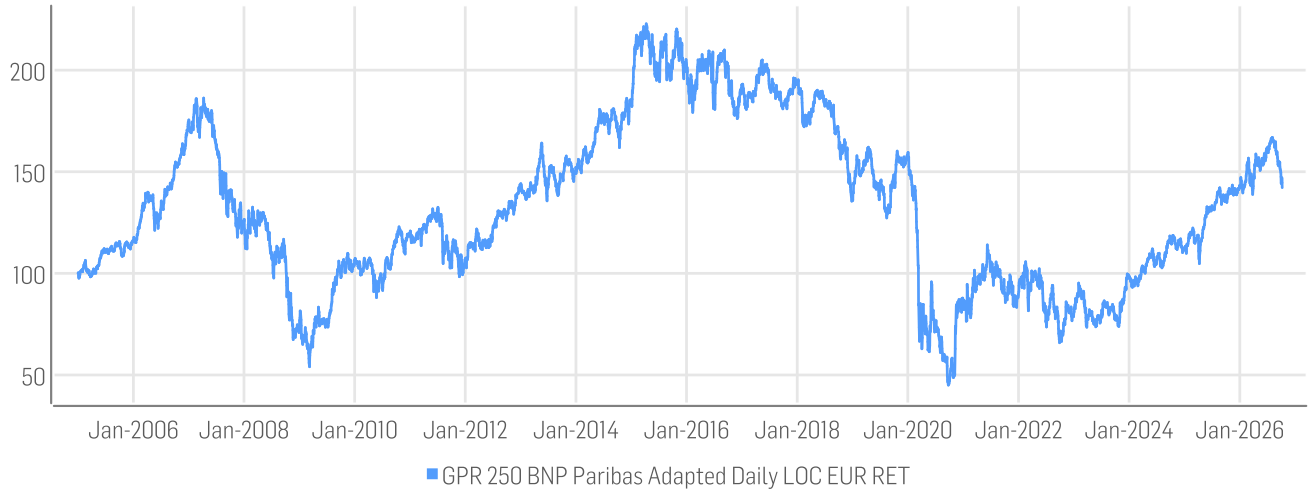
Global property research

FACTSHEET - AS OF 08-Oct-2026
GPR 250 BNP Paribas Adapted Daily LOC EUR RET

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000003054 / 000305	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/.BNP3054	Last Price	142.16
Index Calculator	Solactive AG	52W High	166.92
Index Type		52W Low	135.11
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.2004

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.22%	-11.86%	-7.49%	3.50%	-0.36%	42.16%
Performance (p.a.)						1.63%
Volatility (p.a.)	14.75%	11.74%	12.79%	14.03%	15.09%	27.16%
High	156.60	166.92	166.92	166.92	166.92	222.82
Low	142.16	142.16	142.16	137.35	138.84	44.99
Sharpe Ratio*	-4.96	-3.75	-1.45	-0.02	-0.29	-0.08
Max. Drawdown	-9.22%	-14.84%	-14.84%	-14.84%	-14.84%	-79.81%
VaR 95 \ 99				-25.2% \ -36.7%		-40.4% \ -79.1%
CVaR 95 \ 99				-32.9% \ -53.0%		-65.2% \ -109.9%

* 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).

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