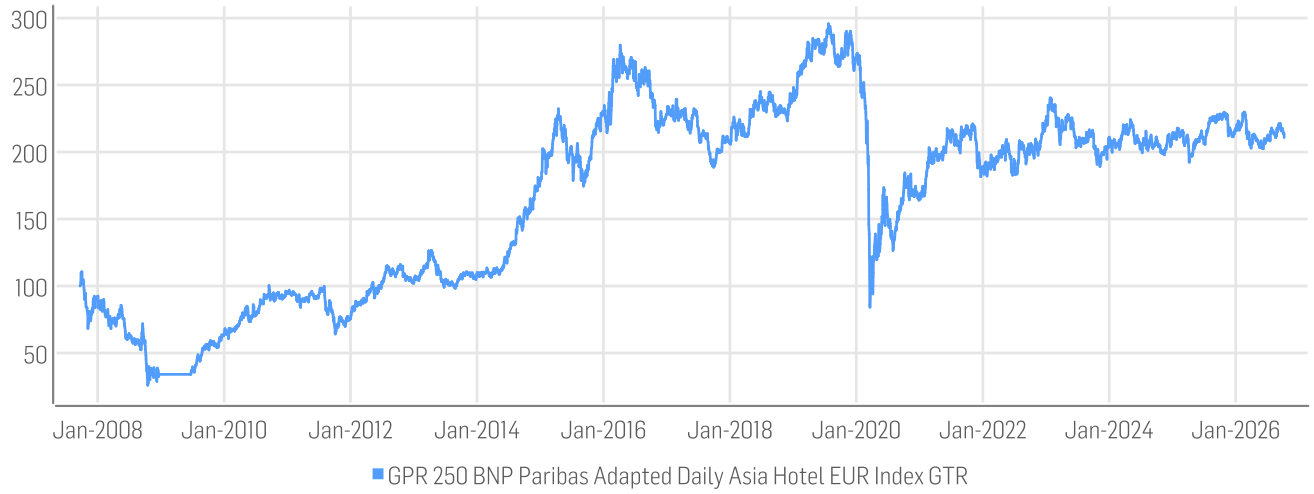
FACTSHEET - AS OF 08-Oct-2026
GPR 250 BNP Paribas Adapted Daily Asia Hotel EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000004404 / 000440	Base Value / Base Date	100.0 Points / 21.09.2007
Bloomberg / Reuters	/.BNP4404	Last Price	210.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 21.09.2007
Index Members	4		

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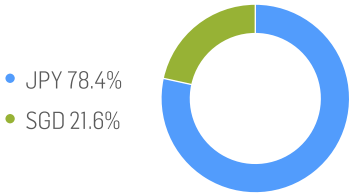
STATISTICS

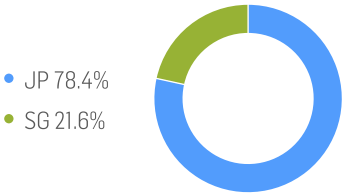
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.13%	-0.25%	0.22%	-6.43%	-2.45%	110.75%
Performance (p.a.)						3.99%
Volatility (p.a.)	11.22%	12.94%	11.63%	13.51%	13.67%	30.08%
High	221.30	221.30	221.30	229.80	229.80	295.74
Low	210.75	208.22	202.43	202.43	202.43	26.01
Sharpe Ratio*	-3.80	-0.27	-0.17	-0.66	-0.41	0.05
Max. Drawdown	-4.77%	-4.77%	-5.15%	-11.91%	-11.91%	-76.50%
VaR 95 \ 99				-20.9% \ -46.7%		-39.0% \ -88.7%
CVaR 95 \ 99				-33.9% \ -50.3%		-72.0% \ -145.9%

* 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 08-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
JAPAN HOTEL REIT INVESTMENT	8985 JT Equity	JP	JPY	35.30%
INVINCIBLE INVESTMENT CORP	8963 JT Equity	JP	JPY	33.33%
CAPITALAND ASCOTT TRUST	CLAS SP Equity	SG	SGD	21.57%
HOSHINO RESORTS REIT INC	3287 JT Equity	JP	JPY	9.80%

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