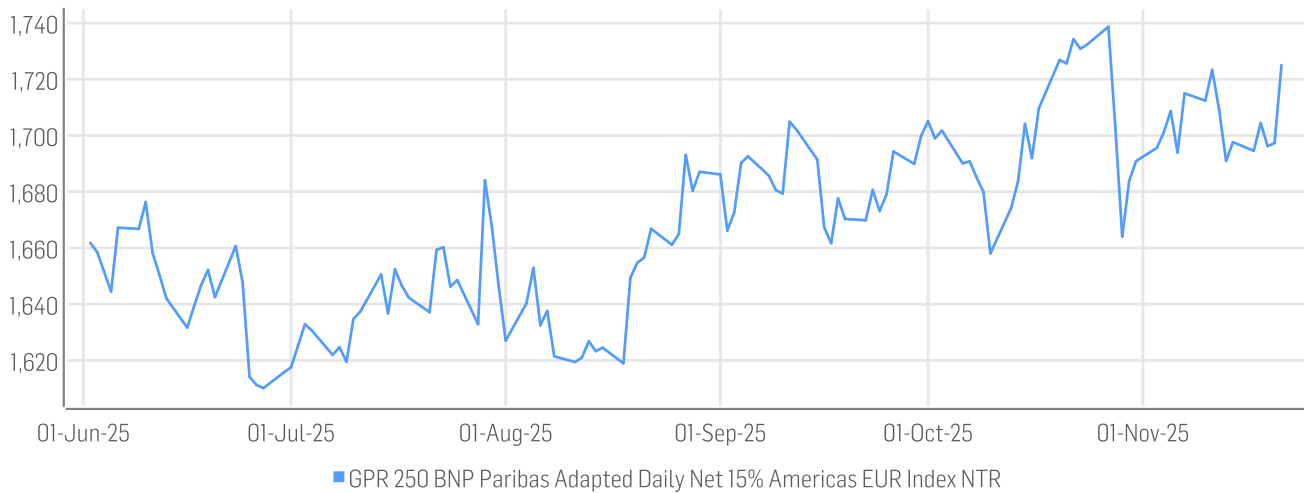


FACTSHEET - AS OF 21-Nov-2025

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000476 / 000047	Base Value / Base Date	1661.82 Points / 02.06.2025
Bloomberg / Reuters	/.BNP476	Last Price	1725.05
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.06.2025
Index Members	105		

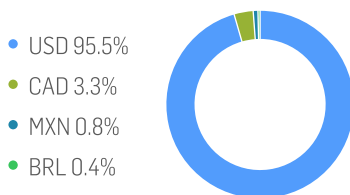
FACTSHEET - AS OF 21-Nov-2025
GPR 250 BNP Paribas Adapted Daily Net 15% Americas EUR Index NTR

STATISTICS

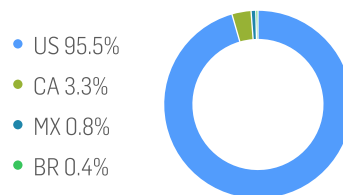
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.53%	3.49%			3.80%	3.80%
Performance (p.a.)						8.25%
Volatility (p.a.)	15.14%	12.93%			13.10%	13.10%
High	1738.69	1738.69			1738.69	1738.69
Low	1664.02	1658.05			1610.12	1610.12
Sharpe Ratio*	-0.54	1.01			0.48	0.48
Max. Drawdown	-4.29%	-4.29%			-4.29%	-4.29%
VaR 95 \ 99						-19.7% \ -32.8%
CVaR 95 \ 99						-27.8% \ -36.9%

* 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 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	12.25%
PROLOGIS INC	PLD UN Equity	US	USD	11.01%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.62%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	4.98%
REALTY INCOME CORP	O UN Equity	US	USD	4.88%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.02%
VENTAS INC	VTR UN Equity	US	USD	3.36%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.83%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.62%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.42%

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