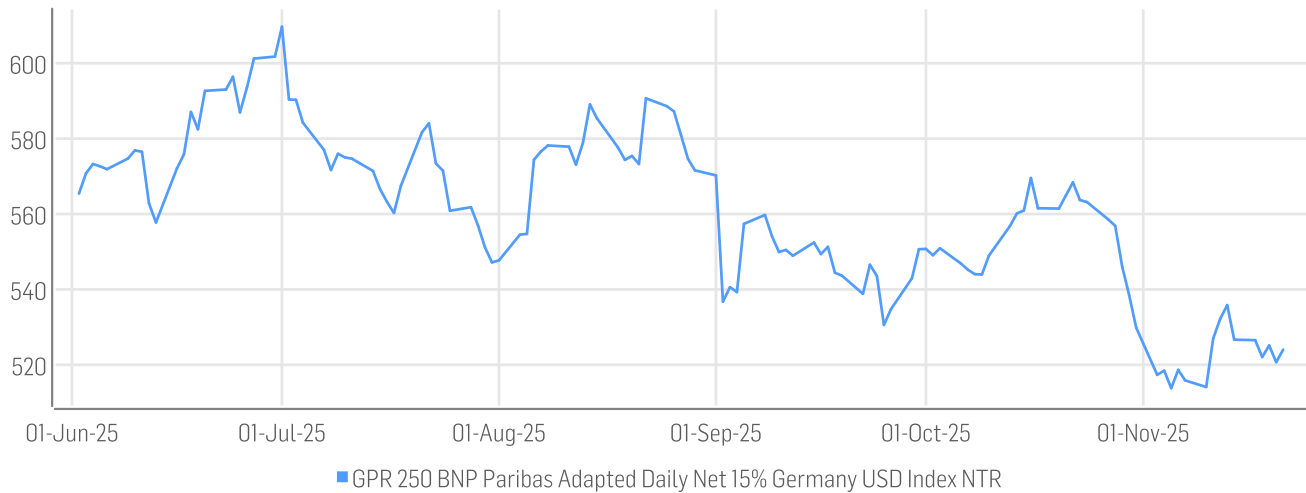


FACTSHEET - AS OF 21-Nov-2025

GPR 250 BNP Paribas Adapted Daily Net 15% Germany USD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

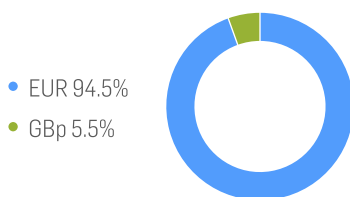
ISIN / WKN	GPR000000559 / 000055	Base Value / Base Date	565.41 Points / 02.06.2025
Bloomberg / Reuters	/.BNP559	Last Price	524.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02.06.2025
Index Members	6		

STATISTICS

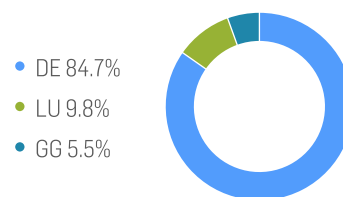
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.81%	-11.28%			-7.32%	-7.32%
Performance (p.a.)						-14.90%
Volatility (p.a.)	18.03%	20.49%			20.34%	20.34%
High	568.41	588.59			609.67	609.67
Low	513.81	513.81			513.81	513.81
Sharpe Ratio*	-3.70	-2.07			-0.93	-0.93
Max. Drawdown	-9.61%	-13.02%			-15.72%	-15.72%
VaR 95 \ 99						-29.8% \ -51.0%
CVaR 95 \ 99						-48.8% \ -96.2%

* 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 (%)
VONOVIA SE	VNA GY Equity	DE	EUR	60.75%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	16.02%
TAG IMMOBILIEN AG	TEG GY Equity	DE	EUR	7.96%
AROUNDTOWN SA	AT1 GY Equity	LU	EUR	7.23%
SIRIUS REAL ESTATE LTD	SRE LN Equity	GG	GBp	5.51%
GRAND CITY PROPERTIES SA	GYC GY Equity	LU	EUR	2.53%

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