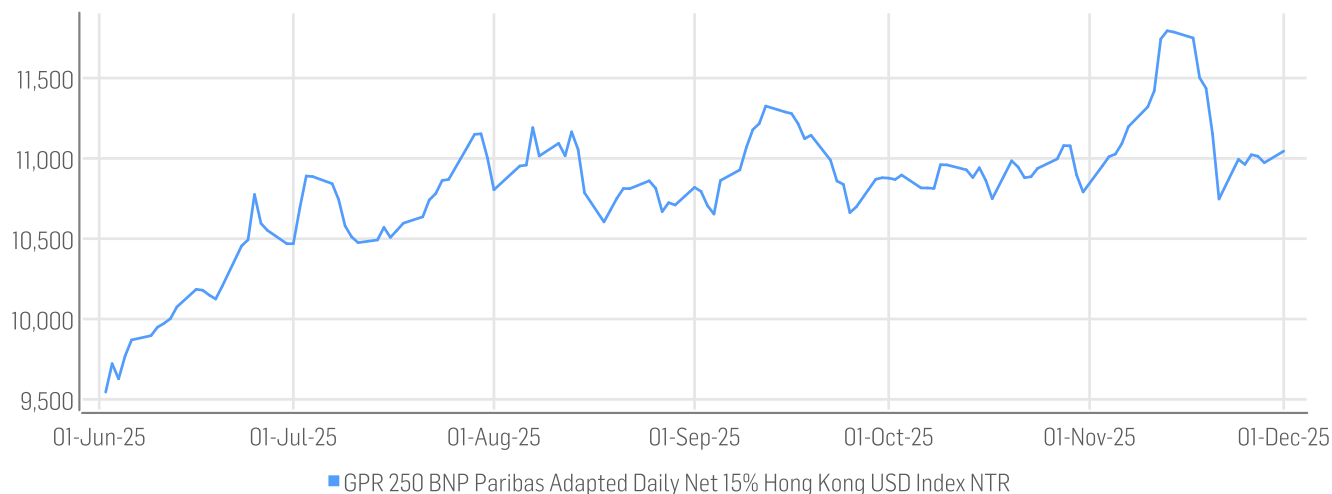


FACTSHEET - AS OF 01-Dec-2025

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000566 / 000056	Base Value / Base Date	9544.68 Points / 02.06.2025
Bloomberg / Reuters	/.BNP566	Last Price	11045.11
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	8		

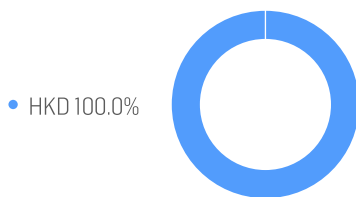
FACTSHEET - AS OF 01-Dec-2025
GPR 250 BNP Paribas Adapted Daily Net 15% Hong Kong USD Index NTR

STATISTICS

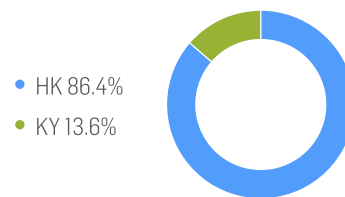
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.36%	2.32%	14.73%		15.72%	15.72%
Performance (p.a.)						34.05%
Volatility (p.a.)	23.69%	17.53%	17.21%		17.31%	17.31%
High	11794.53	11794.53	11794.53		11794.53	11794.53
Low	10746.83	10653.31	9627.41		9544.68	9544.68
Sharpe Ratio*	1.21	0.33	1.63		1.73	1.73
Max. Drawdown	-8.88%	-8.88%	-8.88%		-8.88%	-8.88%
VaR 95 \ 99						-26.7% \ -39.9%
CVaR 95 \ 99						-37.9% \ -58.8%

* 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 01-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	33.34%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	14.52%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	13.76%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	13.64%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	7.98%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	7.68%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	5.38%
HYSAN DEVELOPMENT CO LTD ORD	14 HK Equity	HK	HKD	3.71%

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