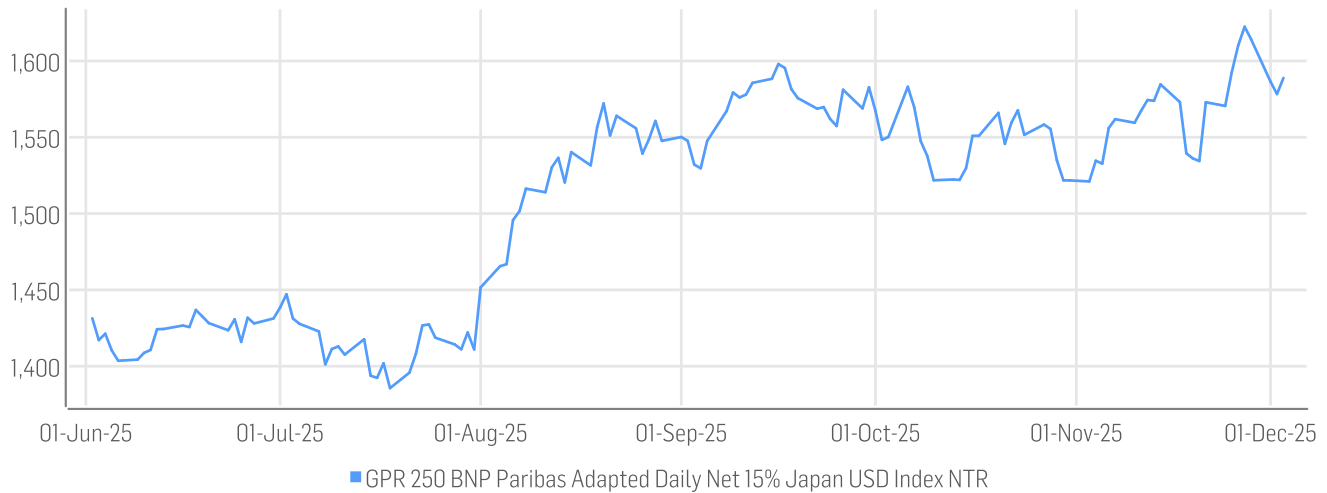


FACTSHEET - AS OF 03-Dec-2025

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

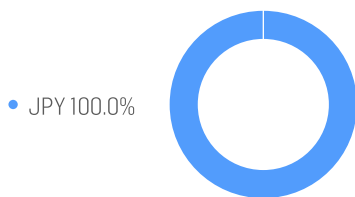
ISIN / WKN	GPR000000570 / 000057	Base Value / Base Date	1431.39 Points / 02.06.2025
Bloomberg / Reuters	/BNP570	Last Price	1588.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02.06.2025
Index Members	48		

STATISTICS

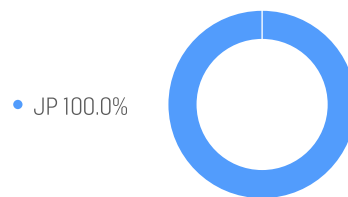
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.46%	3.87%	13.20%		11.00%	11.00%
Performance (p.a.)						23.02%
Volatility (p.a.)	16.05%	14.48%	14.09%		14.06%	14.06%
High	1622.42	1622.42	1622.42		1622.42	1622.42
Low	1521.05	1521.05	1385.61		1385.61	1385.61
Sharpe Ratio*	4.11	0.87	1.74		1.34	1.34
Max. Drawdown	-3.17%	-4.81%	-4.81%		-4.81%	-4.81%
VaR 95 \ 99						-21.4% \ -27.6%
CVaR 95 \ 99						-26.2% \ -34.3%

* 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 03-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	15.17%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	13.16%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	9.67%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	9.26%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	3.73%
HULIC CO LTD	3003 JT Equity	JP	JPY	2.90%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	2.85%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	2.71%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	2.22%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	2.17%

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