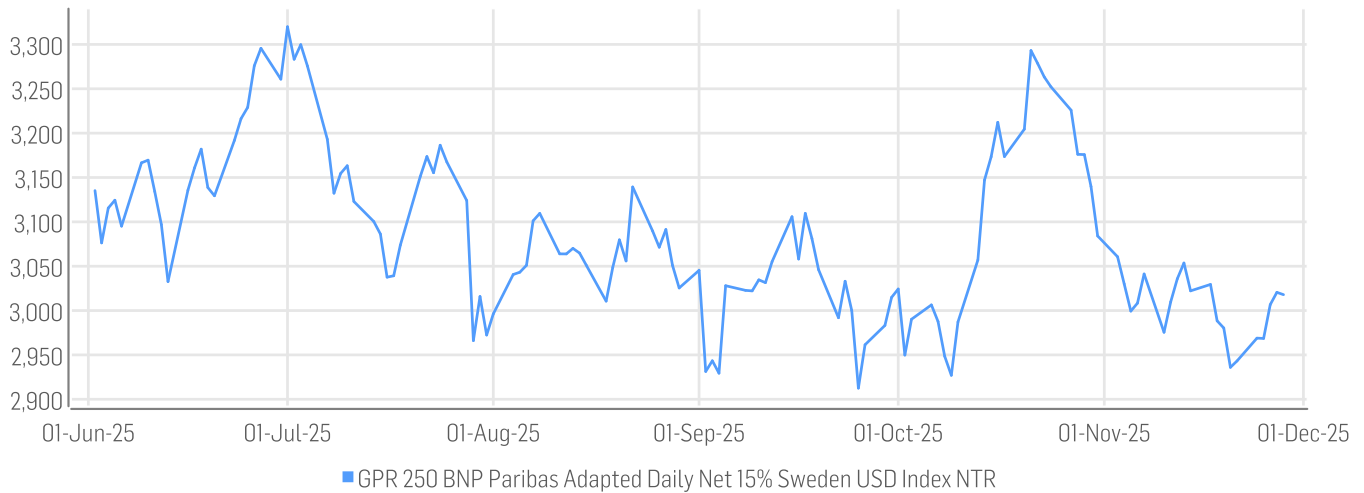


FACTSHEET - AS OF 28-Nov-2025

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000580 / 000058	Base Value / Base Date	3135.25 Points / 02.06.2025
Bloomberg / Reuters	/.BNP580	Last Price	3017.90
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02.06.2025
Index Members	11		

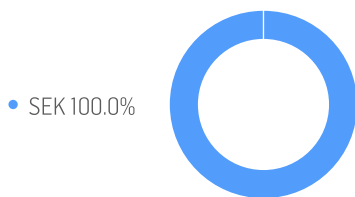
FACTSHEET - AS OF 28-Nov-2025
GPR 250 BNP Paribas Adapted Daily Net 15% Sweden USD Index NTR

STATISTICS

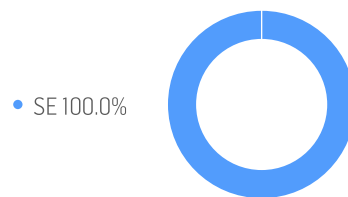
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.97%	-0.25%			-3.74%	-3.74%
Performance (p.a.)						-7.49%
Volatility (p.a.)	16.02%	22.17%			22.45%	22.45%
High	3175.81	3293.11			3319.92	3319.92
Low	2936.00	2912.55			2912.55	2912.55
Sharpe Ratio*	-3.14	-0.23			-0.51	-0.51
Max. Drawdown	-7.55%	-10.84%			-12.27%	-12.27%
VaR 95 \ 99						-33.3% \ -60.5%
CVaR 95 \ 99						-50.8% \ -82.3%

* 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 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	17.98%
CASTELLUM AB	CAST SS Equity	SE	SEK	17.43%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	17.09%
WIHLBORGS FASTIGHETER AB	WIHL SS Equity	SE	SEK	9.73%
CATENA AB	CATE SS Equity	SE	SEK	7.54%
FABEGE AB	FABG SS Equity	SE	SEK	7.29%
WALLNSTAM AB-B SHS	WALLB SS Equity	SE	SEK	6.00%
HUFVUDSTADEN AB	HUFVA SS Equity	SE	SEK	5.21%
CIBUS NORDIC REAL ESTATE AB	CIBUS SS Equity	SE	SEK	5.04%
NYFOSA AB	NYF SS Equity	SE	SEK	4.85%

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