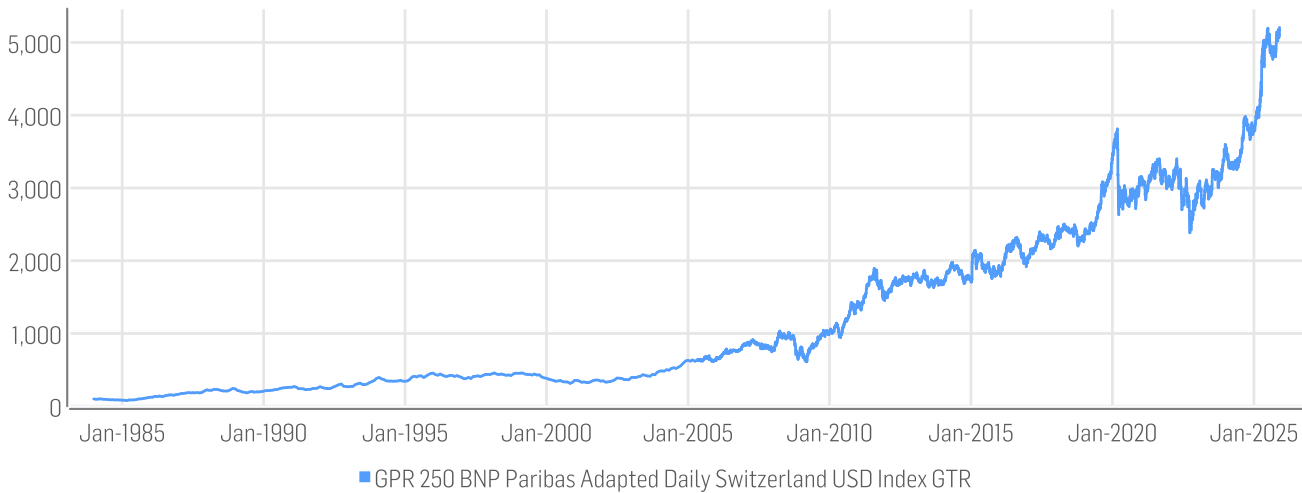


FACTSHEET - AS OF 28-Nov-2025

GPR 250 BNP Paribas Adapted Daily Switzerland USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000669 / 000066	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/BNP669	Last Price	5207.84
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 30.12.1983
Index Members	4		

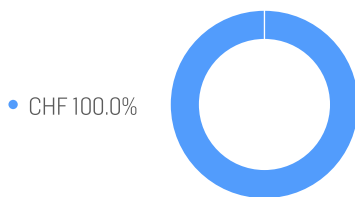
FACTSHEET - AS OF 28-Nov-2025
GPR 250 BNP Paribas Adapted Daily Switzerland USD Index GTR

STATISTICS

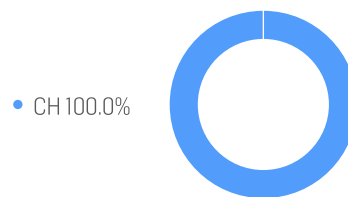
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.04%	7.63%	4.82%	36.13%	37.12%	5107.84%
Performance (p.a.)						9.89%
Volatility (p.a.)	8.85%	10.90%	12.22%	15.51%	15.77%	21.68%
High	5207.84	5207.84	5207.84	5207.84	5207.84	5207.84
Low	5021.33	4768.48	4768.48	3732.99	3778.85	77.08
Sharpe Ratio*	4.52	2.82	0.49	2.11	2.38	0.27
Max. Drawdown	-2.20%	-2.81%	-8.24%	-8.24%	-8.24%	-41.01%
VaR 95 \ 99				-22.3% \ -40.8%		-29.6% \ -58.6%
CVaR 95 \ 99				-32.7% \ -52.7%		-47.9% \ -82.1%

* 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 (%)
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	43.86%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	29.94%
ALLREAL HOLDING AG	ALLN SE Equity	CH	CHF	13.91%
MOBIMO HOLDING AG	MOBN SE Equity	CH	CHF	12.30%

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