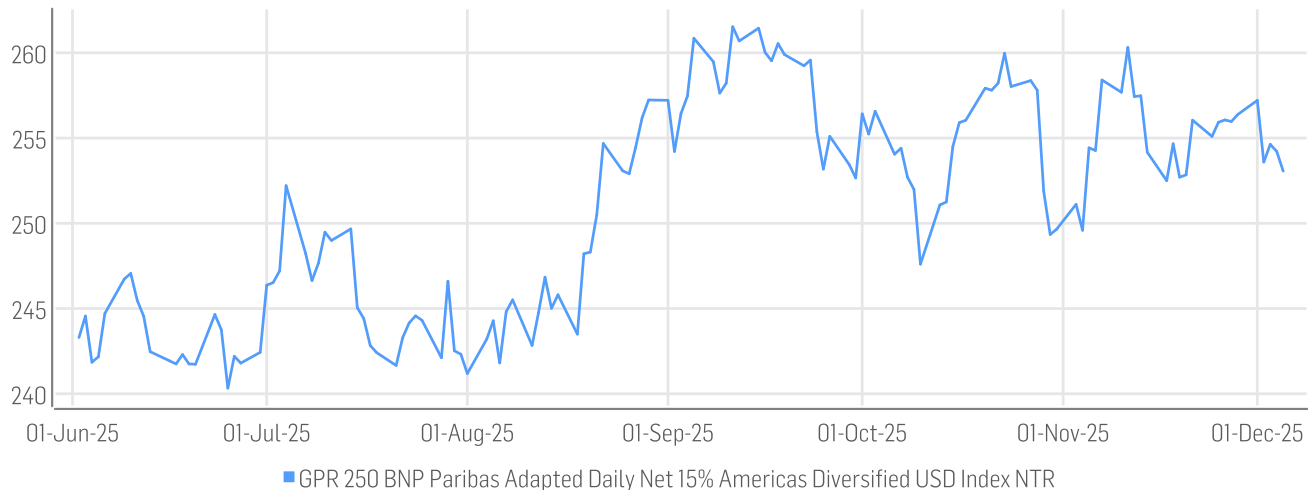


FACTSHEET - AS OF 05-Dec-2025

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000002953 / 000295	Base Value / Base Date	243.3 Points / 02.06.2025
Bloomberg / Reuters	/BNP2953	Last Price	253.06
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	7		

FACTSHEET - AS OF 05-Dec-2025
GPR 250 BNP Paribas Adapted Daily Net 15% Americas Diversified USD Index NTR

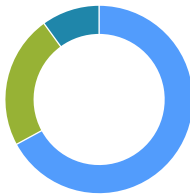
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.54%	-2.99%	3.41%		4.01%	4.01%
Performance (p.a.)						8.03%
Volatility (p.a.)	13.70%	13.18%	13.49%		13.47%	13.47%
High	260.32	261.53	261.53		261.53	261.53
Low	252.50	247.60	240.33		240.33	240.33
Sharpe Ratio*	-0.75	-1.18	0.23		0.30	0.30
Max. Drawdown	-3.00%	-5.32%	-5.32%		-5.32%	-5.32%
VaR 95 \ 99						-22.5% \ -29.7%
CVaR 95 \ 99						-28.7% \ -36.9%

* 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).

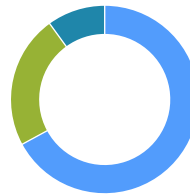
COMPOSITION BY CURRENCIES

- USD 67.1%
- MXN 22.9%
- CAD 10.0%



COMPOSITION BY COUNTRIES

- US 67.1%
- MX 22.9%
- CA 10.0%



TOP COMPONENTS AS OF 05-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
ESSENTIAL PROPERTIES REALTY TRUST INC	EPRT UN Equity	US	USD	32.07%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	22.92%
BROADSTONE NET LEASE INC	BNL UN Equity	US	USD	17.70%
H&R REAL ESTATE INVESTMENT TRUST	HR-U CT Equity	CA	CAD	9.99%
GLOBAL NET LEASE INC	GNL UN Equity	US	USD	8.39%
AMERICAN ASSETS TRUST INC	AAT UN Equity	US	USD	5.03%
KENNEDY-WILSON HOLDINGS INC	KW UN Equity	US	USD	3.90%

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