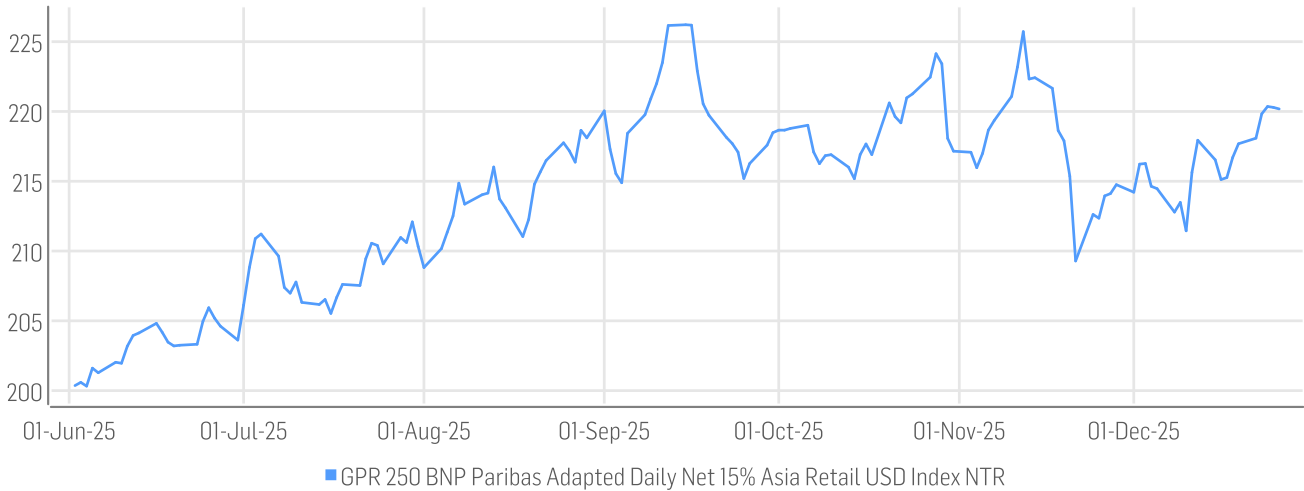


# FACTSHEET - AS OF 26-Dec-2025

## GPR 250 BNP Paribas Adapted Daily Net 15% Asia Retail USD Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000002965 / 000296	Base Value / Base Date	200.36 Points / 02.06.2025
Bloomberg / Reuters	/BNP2965	Last Price	220.18
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	15		

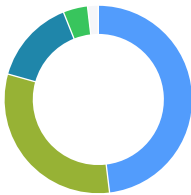
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.91%	1.81%	7.60%		9.89%	9.89%
Performance (p.a.)						18.11%
Volatility (p.a.)	10.94%	13.31%	12.46%		11.80%	11.80%
High	220.36	225.72	226.21		226.21	226.21
Low	211.45	209.29	203.62		200.32	200.32
Sharpe Ratio*	3.49	0.29	0.99		1.22	1.22
Max. Drawdown	-2.23%	-7.28%	-7.48%		-7.48%	-7.48%
VaR 95 \ 99						-17.1% \ -38.4%
CVaR 95 \ 99						-27.4% \ -45.4%

\* 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).

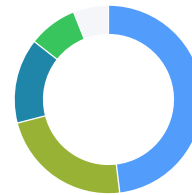
## COMPOSITION BY CURRENCIES

- AUD 48.1%
- HKD 31.3%
- JPY 14.6%
- SGD 4.2%
- Others 1.8%



## COMPOSITION BY COUNTRIES

- AU 48.1%
- HK 22.9%
- JP 14.6%
- KY 8.4%
- Others 6.0%



## TOP COMPONENTS AS OF 26-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	24.56%
LINK REIT	823 HK Equity	HK	HKD	19.61%
VICINITY CENTRES	VCX AT Equity	AU	AUD	11.14%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	9.52%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	8.40%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	4.21%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	3.27%
REGION GROUP	RGN AT Equity	AU	AUD	3.19%
HOMECO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.62%
FRONTIER REAL ESTATE INVESTMENT CORPORATION	8964 JT Equity	JP	JPY	2.57%

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