

FACTSHEET - AS OF 20-Feb-2026

GPR 250 BNP Paribas Adapted Daily Asia Industrial EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000003004 / 000300	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/BNP3004	Last Price	362.38
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2004
Index Members	13		

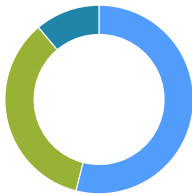
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.65%	1.87%	5.72%	6.20%	0.35%	262.38%
Performance (p.a.)						6.28%
Volatility (p.a.)	8.87%	8.28%	7.87%	10.89%	8.54%	19.57%
High	364.45	371.56	371.56	371.56	371.56	494.72
Low	358.13	353.16	342.38	311.26	358.13	39.65
Sharpe Ratio*	0.70	0.71	1.27	0.40	0.07	0.22
Max. Drawdown	-1.44%	-3.62%	-3.62%	-9.93%	-3.62%	-75.78%
VaR 95 \ 99				-16.0% \ -35.0%		-28.6% \ -55.7%
CVaR 95 \ 99				-27.7% \ -59.7%		-47.6% \ -87.6%

* 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).

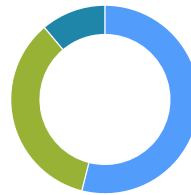
COMPOSITION BY CURRENCIES

- JPY 54.0%
- SGD 34.9%
- AUD 11.1%



COMPOSITION BY COUNTRIES

- JP 54.0%
- SG 34.9%
- AU 11.1%



TOP COMPONENTS AS OF 20-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
GLP J-REIT/D	3281 JT Equity	JP	JPY	12.77%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	12.52%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	10.80%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	10.47%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	10.05%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	7.54%
IND & INFRA FU/D	3249 JT Equity	JP	JPY	7.31%
MITSUI FUDOSAN LOGISTICS PARK INC	3471 JT Equity	JP	JPY	6.98%
JAPAN LOGISTICS FUND INC ORD	8967 JT Equity	JP	JPY	5.48%
LASALLE LOGIPORT REIT	3466 JT Equity	JP	JPY	5.38%

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