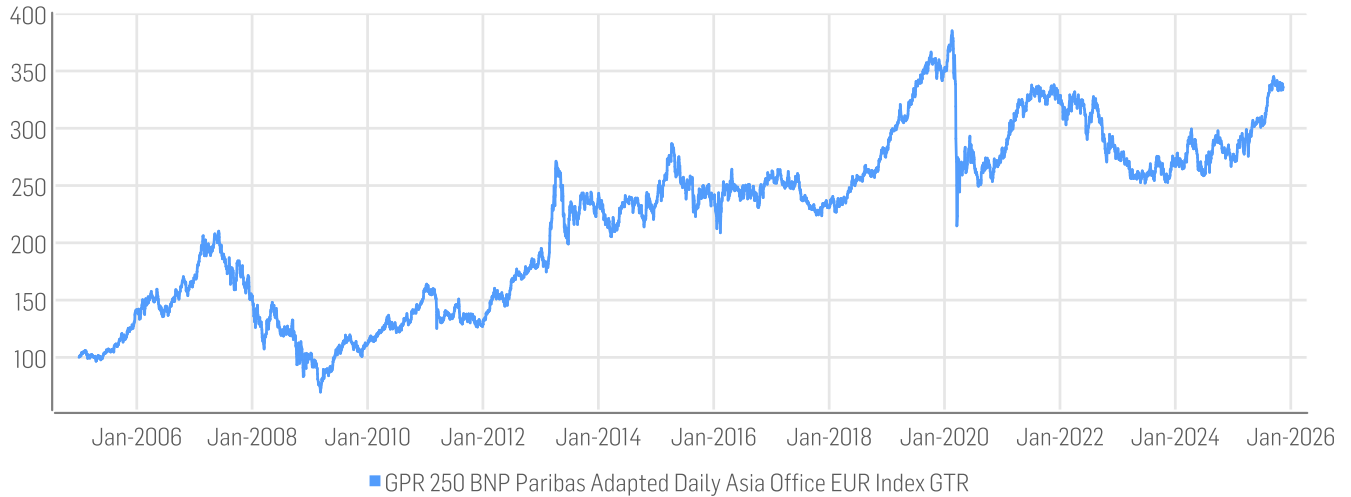


FACTSHEET - AS OF 14-Nov-2025

GPR 250 BNP Paribas Adapted Daily Asia Office EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000003005 / 000300	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/BNP3005	Last Price	336.25
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	20		

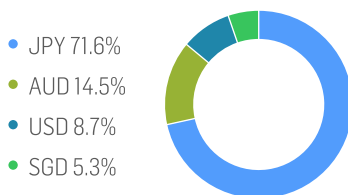
FACTSHEET - AS OF 14-Nov-2025
GPR 250 BNP Paribas Adapted Daily Asia Office EUR Index GTR

STATISTICS

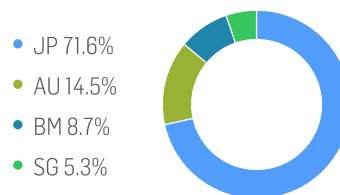
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.74%	1.60%	10.82%	21.01%	22.30%	236.25%
Performance (p.a.)						5.98%
Volatility (p.a.)	9.89%	9.54%	9.69%	13.44%	13.72%	22.16%
High	340.00	345.19	345.19	345.19	345.19	385.12
Low	333.27	331.21	300.81	266.70	270.86	69.65
Sharpe Ratio*	0.75	0.49	2.19	1.45	1.76	0.18
Max. Drawdown	-1.98%	-3.62%	-3.62%	-7.81%	-7.81%	-66.87%
VaR 95 \ 99				-18.8% \ -29.8%		-32.5% \ -58.4%
CVaR 95 \ 99				-29.7% \ -57.6%		-52.6% \ -94.2%

* 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 14-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	33.61%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	10.62%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	8.69%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	7.85%
MIRVAC GROUP	MGR AT Equity	AU	AUD	7.77%
DEXUS/AU	DXS AT Equity	AU	AUD	6.71%
JAPAN PRIME REALTY INVESTMENT ORD	8955 JT Equity	JP	JPY	3.35%
SUNTEC REAL ESTATE INV TRUST	SUN SP Equity	SG	SGD	2.66%
KEPPEL REIT	KREIT SP Equity	SG	SGD	2.61%
MORI HILLS REI/D	3234 JT Equity	JP	JPY	1.98%

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