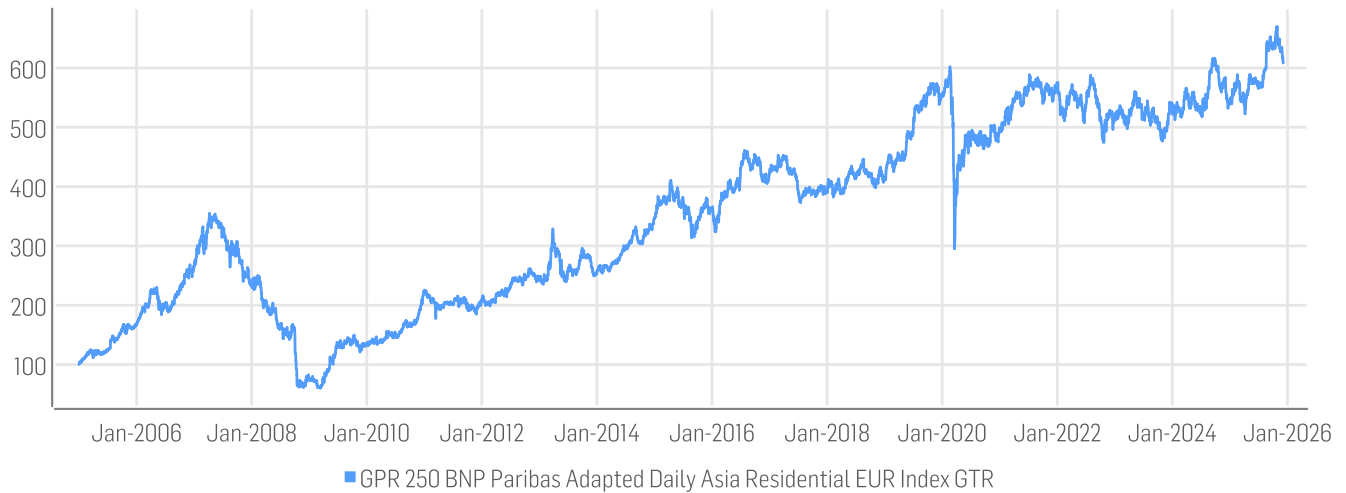


FACTSHEET - AS OF 05-Dec-2025

GPR 250 BNP Paribas Adapted Daily Asia Residential EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000003006 / 000300	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/BNP3006	Last Price	608.16
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	7		

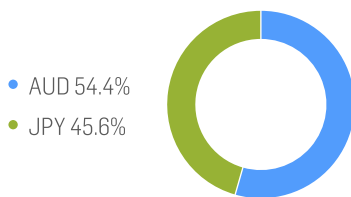
FACTSHEET - AS OF 05-Dec-2025
GPR 250 BNP Paribas Adapted Daily Asia Residential EUR Index GTR

STATISTICS

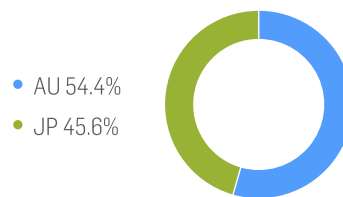
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.01%	-3.64%	5.82%	10.88%	12.79%	508.16%
Performance (p.a.)						9.01%
Volatility (p.a.)	12.88%	13.00%	12.85%	14.03%	14.01%	24.29%
High	648.84	669.44	669.44	669.44	669.44	669.44
Low	608.16	608.16	565.58	522.61	522.61	60.22
Sharpe Ratio*	-3.76	-1.22	0.80	0.65	0.85	0.29
Max. Drawdown	-6.27%	-9.15%	-9.15%	-11.21%	-11.21%	-83.02%
VaR 95 \ 99				-19.6% \ -35.8%		-32.6% \ -65.9%
CVaR 95 \ 99				-30.7% \ -40.2%		-57.8% \ -110.9%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
STOCKLAND	SGP AT Equity	AU	AUD	48.06%
ADVANCE RESIDENCE INVESTMENT ORD	3269 JT Equity	JP	JPY	15.61%
NIPPON ACCOMMODATIONS FUND INC ORD	3226 JT Equity	JP	JPY	10.30%
COMFORIA RESIDENTIAL REIT IN	3282 JT Equity	JP	JPY	7.53%
DAIWA SECURITIES LIVING INVEST	8986 JT Equity	JP	JPY	7.42%
INGENIA COMMUNITIES GROUP	INA AT Equity	AU	AUD	6.37%
FUKUOKA REIT CORP	8968 JT Equity	JP	JPY	4.71%

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