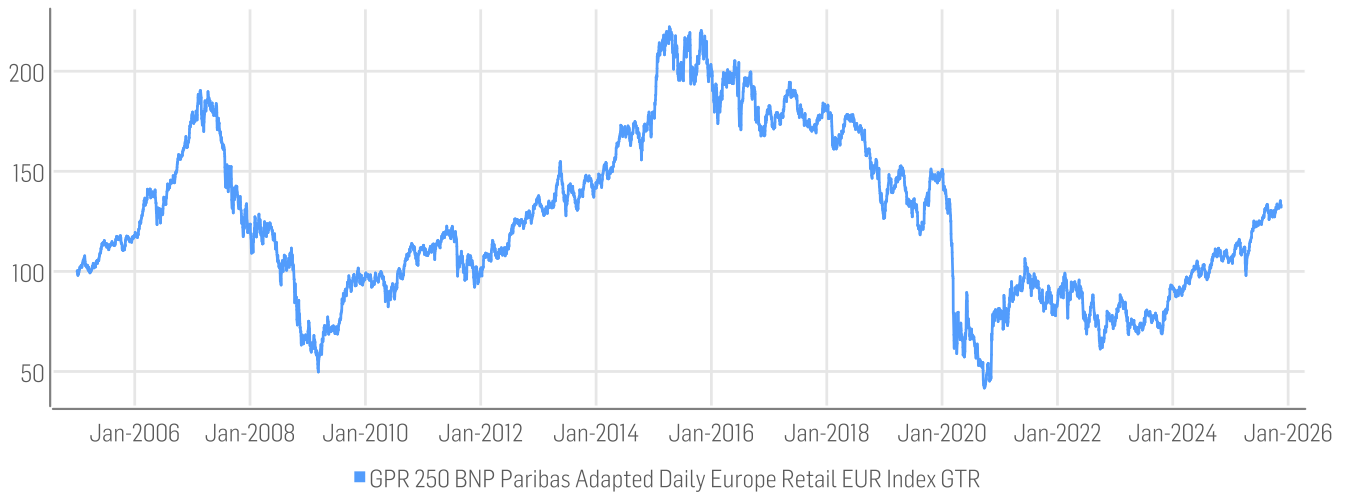


FACTSHEET - AS OF 18-Nov-2025

GPR 250 BNP Paribas Adapted Daily Europe Retail EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000003012 / 000301	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/.BNP3012	Last Price	132.06
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	8		

FACTSHEET - AS OF 18-Nov-2025
GPR 250 BNP Paribas Adapted Daily Europe Retail EUR Index GTR

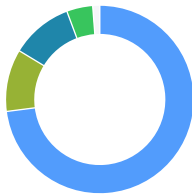
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.88%	-0.96%	9.62%	20.27%	24.50%	32.06%
Performance (p.a.)						1.34%
Volatility (p.a.)	9.22%	11.45%	11.16%	15.37%	15.53%	27.94%
High	135.34	135.34	135.34	135.34	135.34	222.22
Low	131.09	125.86	120.19	97.92	97.92	41.68
Sharpe Ratio*	1.01	-0.50	1.66	1.21	1.69	-0.02
Max. Drawdown	-2.42%	-5.75%	-5.75%	-15.64%	-15.64%	-81.24%
VaR 95 \ 99				-20.5% \ -60.3%		-41.2% \ -79.8%
CVaR 95 \ 99				-41.9% \ -80.9%		-67.2% \ -113.0%

* 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).

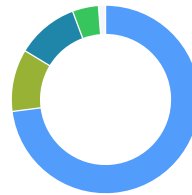
COMPOSITION BY CURRENCIES

- EUR 73.0%
- GBP 10.7%
- ILs 10.7%
- SEK 4.5%
- Others 1.2%



COMPOSITION BY COUNTRIES

- FR 73.0%
- GB 10.7%
- IL 10.7%
- SE 4.5%
- Others 1.2%



TOP COMPONENTS AS OF 18-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	40.86%
KLEPIERRE SA	LI FP Equity	FR	EUR	28.30%
MELISRON LTD ORD	MLSR IT Equity	IL	ILs	10.65%
HAMMERSON PLC	HMSO LN Equity	GB	GBP	6.43%
CIBUS NORDIC REAL ESTATE AB	CIBUS SS Equity	SE	SEK	4.48%
SUPERMARKET INCOME REIT PLC	SUPR LN Equity	GB	GBP	4.26%
MERCIALYS SA	MERY FP Equity	FR	EUR	3.80%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	1.21%

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