

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000003019 / 000301	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/.BNP3019	Last Price	748.87
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2004
Index Members	17		

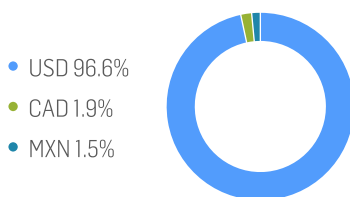
FACTSHEET - AS OF 20-Feb-2026
GPR 250 BNP Paribas Adapted Daily Americas Industrial USD Index GTR

STATISTICS

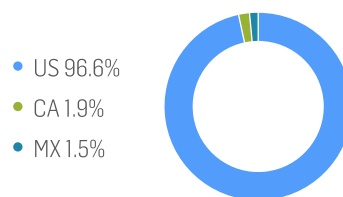
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.60%	12.48%	14.97%	12.16%	12.24%	648.87%
Performance (p.a.)						9.99%
Volatility (p.a.)	17.64%	13.95%	14.92%	20.04%	16.38%	30.58%
High	748.87	748.87	748.87	748.87	748.87	785.53
Low	684.57	664.14	641.43	538.21	667.21	43.77
Sharpe Ratio*	6.47	4.12	1.94	0.43	7.62	0.20
Max. Drawdown	-2.55%	-4.44%	-7.47%	-19.83%	-4.44%	-76.28%
VaR 95 \ 99				-36.0% \ -55.5%		-39.8% \ -92.0%
CVaR 95 \ 99				-51.9% \ -74.8%		-75.4% \ -148.4%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	36.83%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	16.85%
PUBLIC STORAGE	PSA UN Equity	US	USD	13.52%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	9.01%
WP CAREY & CO LLC	WPC UN Equity	US	USD	4.43%
EASTGROUP PROPERTIES INC	EGP UN Equity	US	USD	2.87%
CUBESMART	CUBE UN Equity	US	USD	2.57%
REXFORD INDUSTRIAL REALTY IN	REXR UN Equity	US	USD	2.46%
FIRST INDUSTRIAL REALTY TR	FR UN Equity	US	USD	2.29%
STAG INDUSTRIAL INC	STAG UN Equity	US	USD	2.07%

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