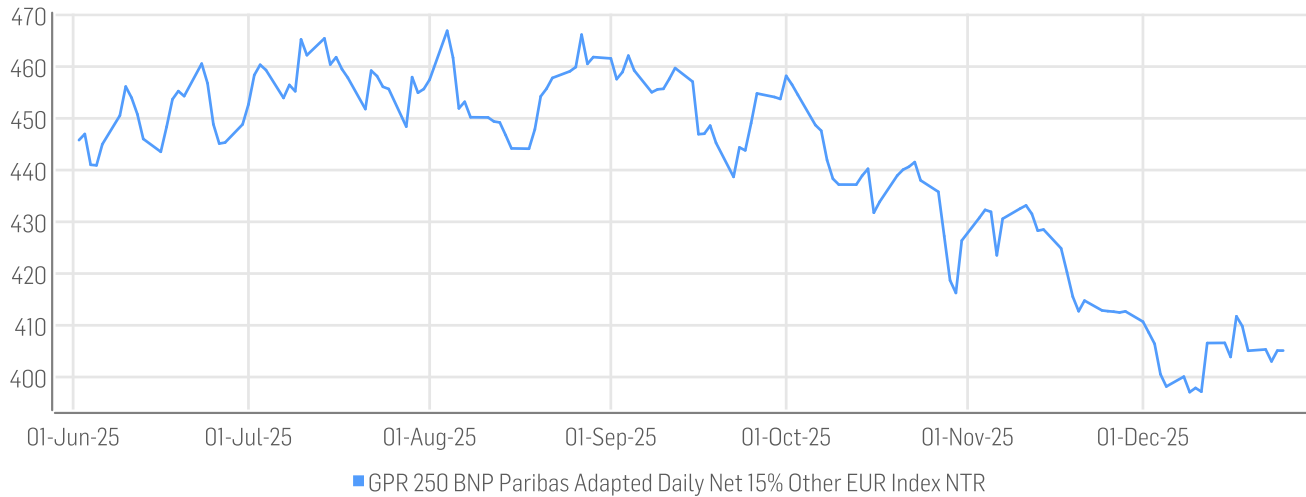


FACTSHEET - AS OF 25-Dec-2025

GPR 250 BNP Paribas Adapted Daily Net 15% Other EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

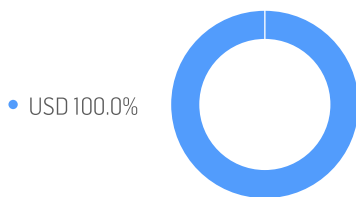
ISIN / WKN	GPR000004460 / 000446	Base Value / Base Date	445.79 Points / 02.06.2025
Bloomberg / Reuters	/BNP4460	Last Price	405.11
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.06.2025
Index Members	3		

STATISTICS

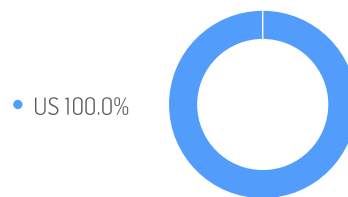
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.85%	-10.93%	-9.03%		-9.13%	-9.13%
Performance (p.a.)						-15.60%
Volatility (p.a.)	13.45%	14.71%	14.88%		14.91%	14.91%
High	412.73	458.20	466.92		466.92	466.92
Low	397.08	397.08	397.08		397.08	397.08
Sharpe Ratio*	-1.65	-2.68	-1.30		-1.18	-1.18
Max. Drawdown	-3.79%	-13.34%	-14.96%		-14.96%	-14.96%
VaR 95 \ 99						-25.5% \ -34.1%
CVaR 95 \ 99						-31.9% \ -35.7%

* 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 25-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
VICI PROPERTIES INC	VICI UN Equity	US	USD	65.26%
GAMING AND LEISURE PROPERTIES INC	GLPI UW Equity	US	USD	26.52%
EPR PROPERTIES	EPR UN Equity	US	USD	8.23%

DISCLAIMER

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