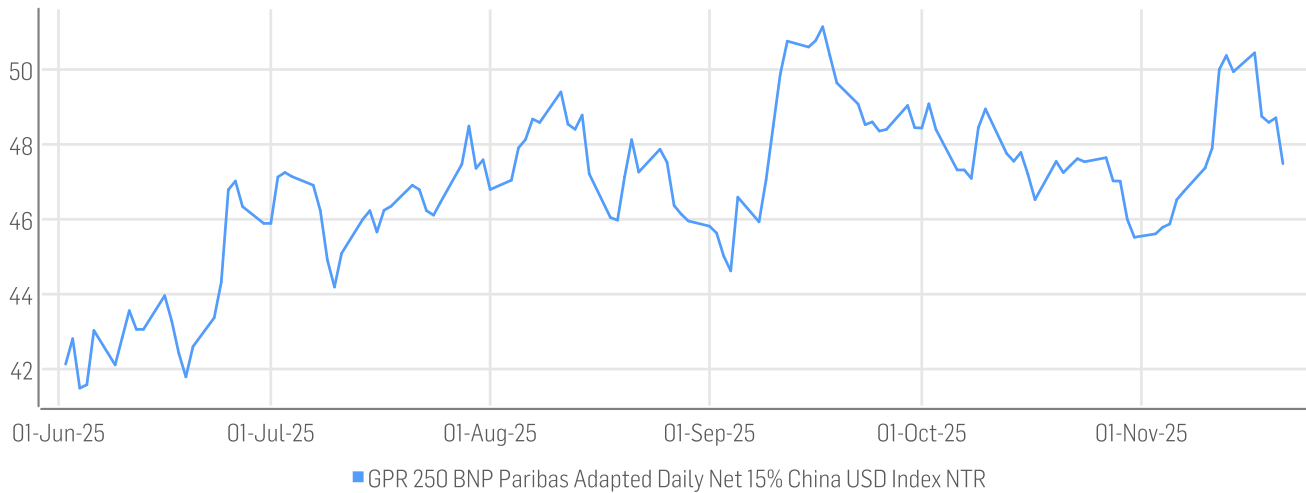


FACTSHEET - AS OF 21-Nov-2025

GPR 250 BNP Paribas Adapted Daily Net 15% China USD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000004949 / 000494	Base Value / Base Date	42.13 Points / 02.06.2025
Bloomberg / Reuters	/BNP4949	Last Price	47.49
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 02.06.2025
Index Members	1		

FACTSHEET - AS OF 21-Nov-2025
GPR 250 BNP Paribas Adapted Daily Net 15% China USD Index NTR

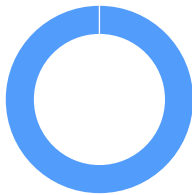
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.10%	0.47%			12.71%	12.71%
Performance (p.a.)						28.93%
Volatility (p.a.)	24.52%	24.72%			26.51%	26.51%
High	50.45	51.14			51.14	51.14
Low	45.52	44.62			41.49	41.49
Sharpe Ratio*	-0.11	-0.08			0.94	0.94
Max. Drawdown	-5.87%	-10.99%			-10.99%	-10.99%
VaR 95 \ 99						-39.1% \ -51.9%
CVaR 95 \ 99						-47.0% \ -54.2%

* 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).

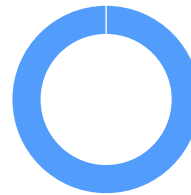
COMPOSITION BY CURRENCIES

• HKD 100.0%



COMPOSITION BY COUNTRIES

• BM 100.0%



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	100.00%

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