

COMPASS Kalstone Paris Residential Property Index (PARISSQM)

Definition

The COMPASS Kalstone Paris Residential Property Index (PARISSQM) has been designed to provide a benchmark for the “typical” transacted price in Euro per square meter in the Paris residential property market. It is the first investable benchmark related to the french real estate market.

Methodology

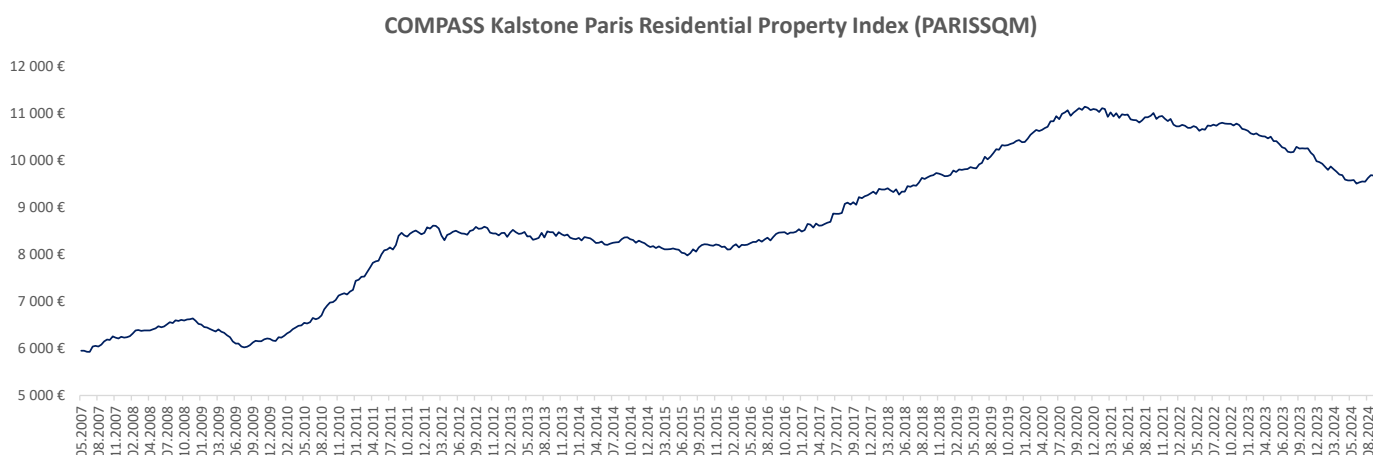
The Index is solely based on realised residential property transaction data reported to Paris Notaires Services (PNS) by the french notaries. The calculation methodology used to compute the index is based on stratification, median indices and smoothing techniques.

Index characteristics

Publication frequency	Publication every two weeks on Friday (1) at 17:30 pm Paris Time				
Calculation currency	Euros				
Calculation period	2 weeks period ending 6 weeks before the publication date				
Launch date	14th of May 2018				
Geographical area	Paris, France				
Tickers	<table border="1"> <thead> <tr> <th>Bloomberg</th><th>Reuters</th></tr> </thead> <tbody> <tr> <td>PARISSQM Index</td><td>.PARISSQM</td></tr> </tbody> </table>	Bloomberg	Reuters	PARISSQM Index	.PARISSQM
Bloomberg	Reuters				
PARISSQM Index	.PARISSQM				
Index Administrator & Calculation Agent	Compass Financial Technologies (France)				

(1): please refer to the Index methodology for exact publication date when an holiday occurs

Historical performance



Risk and Return Indicators

Effective date	20.09.2024								
Current Index Level	9 681 EUR								
Calculation period									
Start date	25.07.2024								
End Date	07.08.2024								
Variation vs Previous (euro)	-9 EUR								
Variation vs Previous (%)	-0.09%								
Previous date	06.09.2024								
Previous Index Level	9 690 EUR								