

## 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.

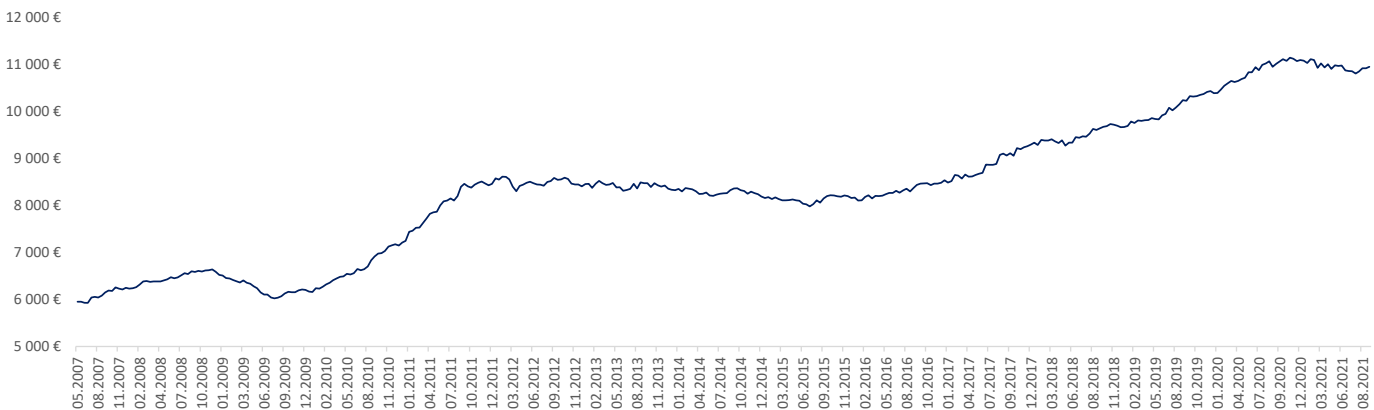
### Index characteristics

<b>Publication frequency</b>	Publication every two weeks on Friday (1) at 17:30 pm Paris Time				
<b>Calculation currency</b>	Euros				
<b>Calculation period</b>	2 weeks period ending 6 weeks before the publication date				
<b>Launch date</b>	14th of May 2018				
<b>Geographical area</b>	Paris, France				
<b>Tickers</b>	<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				
<b>Index Administrator &amp; Calculation Agent</b>	Compass Financial Technologies (France)				

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

### Historical performance

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### Risk and Return Indicators

<b>Effective date</b>	24.09.2021	<b>Returns</b>							
<b>Current Index Level</b>	10 957 EUR	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
		0.94%	0.71%	-0.66%	-1.28%	-0.57%	13.98%	29.84%	30.30%
<b>Calculation period</b>		<b>Annualised return</b>							
<b>Start date</b>	29.07.2021	1 year	3 years	5 years	10 years				
<b>End Date</b>	11.08.2021	-0.57%	4.46%	5.36%	2.68%				
<b>Variation vs Previous (euro)</b>	31 EUR	<b>Annualised Volatility</b>				<b>Annualised Sharpe Ratio (2)</b>			
<b>Variation vs Previous (%)</b>	0.28%	1 year	3 years	5 years	10 years	1 year	3 years	5 years	10 years
<b>Previous date</b>	10.09.2021	3.02%	2.73%	3.05%	3.10%	-0.01	1.79	1.88	0.89
<b>Previous Index Level</b>	10 926 EUR								

(2): based on 3 month Euribor

### Contacts

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