

## 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

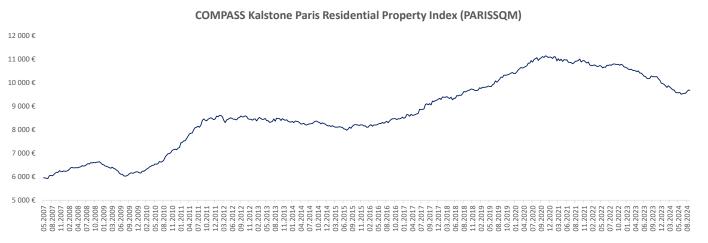
The Index is solely based on realised residential property transaction data reported to Paris Notaires Services (PNS) by the french notaries. The calculation methodology used to compute the index is based on stratification, median indices and smoothing techniques.

Index caracteristics							
Publication frequency	Publication every two weeks on Friday	r (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	Bloomberg PARISSQM Index	Reuters .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		Returns						
Current Index Level	9 681 EUR	1 month	3 months	6 months	YTD	1 year	3 years	5 years	
		1.35%	0.95%	-1.40%	-2.93%	-5.97%	-11.39%	-5.37%	
Calculation period	d								
Start date	25.07.2024					Annualised return			
End Date	07.08.2024					1 year	3 years	5 years	
						-5.97%	-3.95%	-1.10%	
/ariation vs Previous (euro)	-9 EUR								
Variation vs Previous (%)	-0.09%								
			Annualised Volatility				Annualised Sharpe Ratio (2)		
Previous date	06.09.2024	1 year	3 years	5 years	10 years	1 year	3 years	5 years	
Previous Index Level	9 690 EUR	2.60%	2.41%	2.71%	2.89%	-3.85	-2.54	-0.81	
Previous index Level	9 690 EOR	2.60%	2.41%	2.71%	2.89%	-5.65	-2.54	-0.61	
): based on 3 month Euribor									
			Contact						

For enquiries, please contact:

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