

FACTSHEET - AS OF 06-Apr-2026

GPR 250 BNP Paribas Adapted Daily Net 15% LOC HKG

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000529 / 000052	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/.BNP529	Last Price	11206.24
Index Calculator	Solactive AG	52W High	12712.18
Index Type		52W Low	8123.50
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.12.1983

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.54%	4.52%	3.56%	36.36%	4.72%	11106.24%
Performance (p.a.)						11.81%
Volatility (p.a.)	23.67%	21.21%	19.61%	18.14%	21.19%	43.96%
High	11866.62	12712.18	12712.18	12712.18	12712.18	14650.00
Low	11053.42	10721.32	10693.54	8218.34	10693.54	89.77
Sharpe Ratio*	-2.75	0.76	0.19	1.84	0.73	0.19
Max. Drawdown	-8.80%	-13.05%	-13.05%	-13.05%	-13.05%	-75.68%
VaR 95 \ 99				-30.0% \ -51.8%		-39.1% \ -103.9%
CVaR 95 \ 99				-41.3% \ -55.6%		-86.6% \ -204.7%

* 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).

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