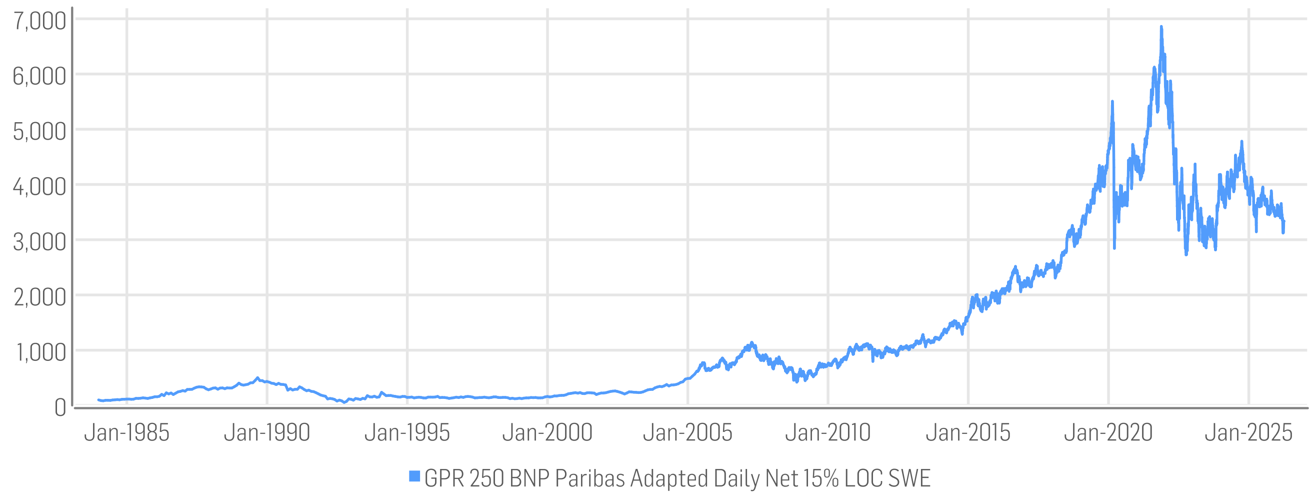
FACTSHEET - AS OF 06-Apr-2026
GPR 250 BNP Paribas Adapted Daily Net 15% LOC SWE

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000543 / 000054	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/.BNP543	Last Price	3335.52
Index Calculator	Solactive AG	52W High	3953.88
Index Type		52W Low	3121.16
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	-4.15%	-3.82%	-4.13%	-2.42%	-5.46%	3235.52%
Performance (p.a.)						8.65%
Volatility (p.a.)	27.09%	26.63%	22.42%	20.98%	25.97%	41.90%
High	3454.42	3656.04	3885.41	3953.88	3656.04	6862.33
Low	3121.16	3121.16	3121.16	3121.16	3121.16	53.84
Sharpe Ratio*	-1.62	-0.69	-0.53	-0.29	-0.88	0.12
Max. Drawdown	-10.31%	-14.63%	-19.67%	-21.06%	-14.63%	-89.29%
VaR 95 \ 99				-35.4% \ -47.5%		-49.6% \ -101.7%
CVaR 95 \ 99				-43.5% \ -50.2%		-90.1% \ -181.5%

* 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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