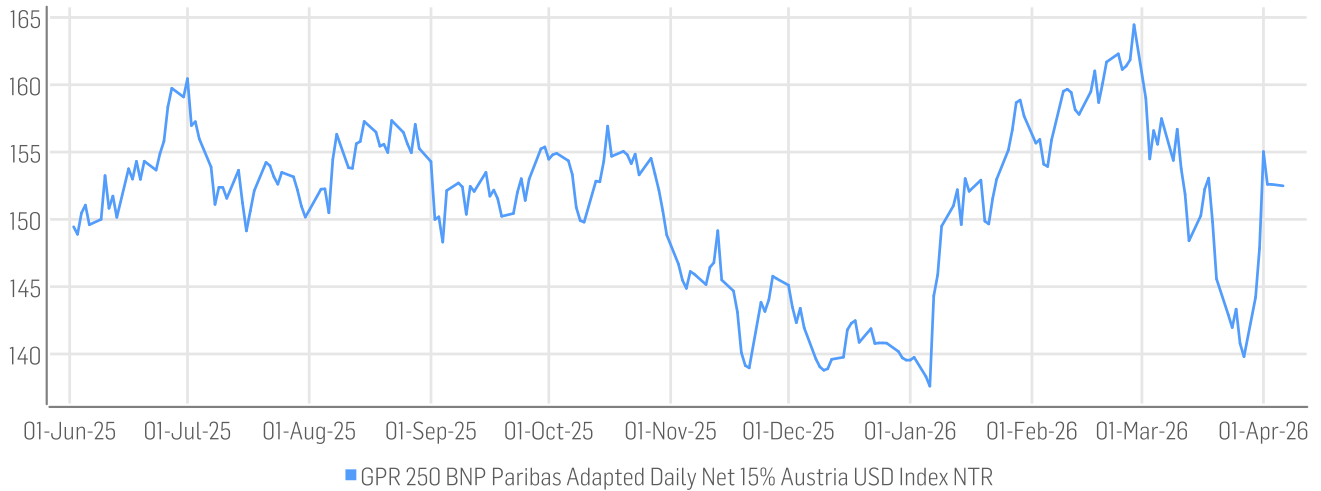


# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 BNP Paribas Adapted Daily Net 15% Austria USD Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000555 / 000055	Base Value / Base Date	149.45 Points / 02.06.2025
Bloomberg / Reuters	/.BNP555	Last Price	152.49
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02.06.2025
Index Members	1		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.17%	10.81%	1.06%		9.28%	2.03%
Performance (p.a.)						2.42%
Volatility (p.a.)	32.11%	26.36%	21.90%		25.68%	19.94%
High	156.70	164.46	164.46		164.46	164.46
Low	139.80	137.61	137.61		137.61	137.61
Sharpe Ratio*	-1.12	1.82	-0.07		1.42	-0.06
Max. Drawdown	-11.23%	-14.99%	-14.99%		-14.99%	-14.99%
VaR 95 \ 99						-29.8% \ -45.4%
CVaR 95 \ 99						-39.3% \ -49.6%

\* 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).

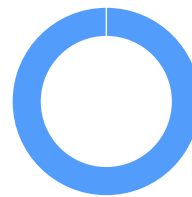
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• AT 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CA IMMOBILIEN ANLAGEN AG	CAI AV Equity	AT	EUR	100.00%

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