

FACTSHEET - AS OF 06-Apr-2026

GPR 250 BNP Paribas Adapted Daily LOC ASI

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000625 / 000062	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/.BNP625	Last Price	2683.20
Index Calculator	Solactive AG	52W High	2990.97
Index Type		52W Low	2094.39
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	-6.68%	-3.10%	2.09%	24.02%	-1.95%	2583.20%
Performance (p.a.)						8.09%
Volatility (p.a.)	22.25%	17.12%	13.72%	11.27%	16.63%	29.91%
High	2845.84	2990.97	2990.97	2990.97	2990.97	2990.97
Low	2640.83	2640.83	2593.61	2163.52	2640.83	91.70
Sharpe Ratio*	-2.72	-0.91	0.05	1.84	-0.65	0.15
Max. Drawdown	-8.15%	-11.71%	-11.71%	-11.71%	-11.71%	-69.51%
VaR 95 \ 99				-16.9% \ -39.0%		-29.6% \ -85.2%
CVaR 95 \ 99				-30.3% \ -48.0%		-66.1% \ -144.6%

* 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).

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