

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 BNP Paribas Adapted Daily LOC HKG

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000640 / 000064	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/.BNP640	Last Price	14458.63
Index Calculator	Solactive AG	52W High	16375.54
Index Type		52W Low	10403.31
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	-7.40%	4.69%	3.85%	37.38%	4.89%	14358.63%
Performance (p.a.)						12.49%
Volatility (p.a.)	23.63%	21.18%	19.63%	18.15%	21.17%	43.99%
High	15286.31	16375.54	16375.54	16375.54	16375.54	17932.17
Low	14245.49	13810.96	13775.17	10524.78	13775.17	89.87
Sharpe Ratio*	-2.73	0.79	0.22	1.89	0.77	0.20
Max. Drawdown	-8.76%	-13.01%	-13.01%	-13.01%	-13.01%	-75.45%
VaR 95 \ 99				-30.0% \ -51.8%		-39.0% \ -103.9%
CVaR 95 \ 99				-41.4% \ -56.0%		-86.4% \ -204.1%

\* 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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