

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 BNP Paribas Adapted Daily Americas Other EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000003000 / 000300	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/BNP3000	Last Price	558.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2004
Index Members	3		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.71%	2.81%	-4.94%	-3.93%	2.76%	458.23%
Performance (p.a.)						8.42%
Volatility (p.a.)	20.79%	18.08%	16.42%	16.08%	17.64%	33.94%
High	589.52	603.45	603.45	619.14	603.45	658.52
Low	539.15	533.16	528.02	528.02	533.16	42.80
Sharpe Ratio*	-2.55	0.55	-0.71	-0.37	0.51	0.19
Max. Drawdown	-8.93%	-10.66%	-10.66%	-14.72%	-10.66%	-72.91%
VaR 95 \ 99				-26.8% \ -39.9%		-42.4% \ -97.1%
CVaR 95 \ 99				-35.6% \ -52.5%		-80.4% \ -161.8%

\* 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

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VICI PROPERTIES INC	VICI UN Equity	US	USD	64.73%
GAMING AND LEISURE PROPERTIES INC	GLPI UW Equity	US	USD	26.87%
EPR PROPERTIES	EPR UN Equity	US	USD	8.40%

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