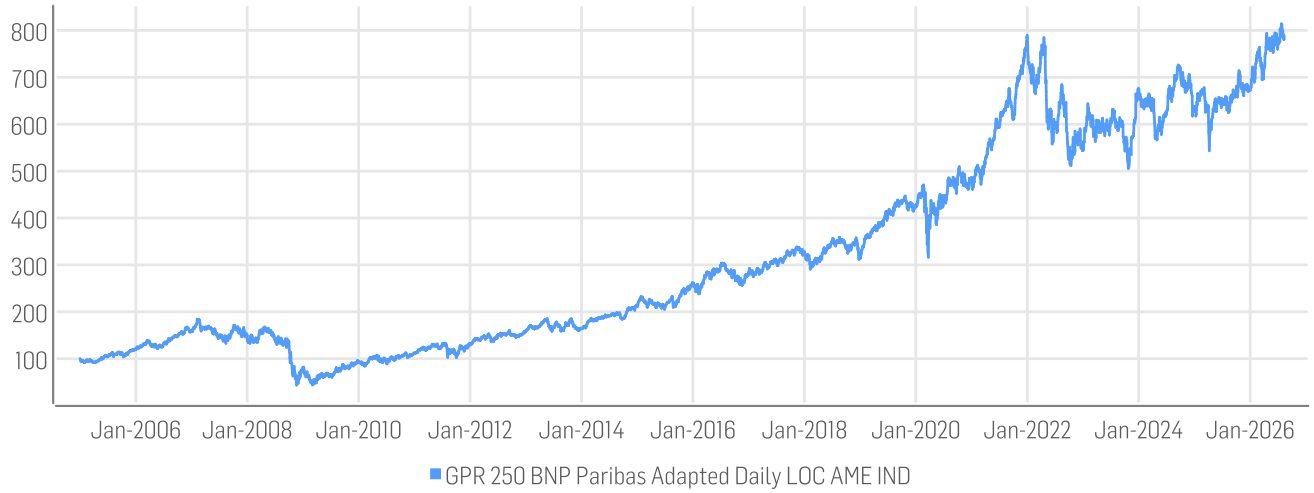
FACTSHEET - AS OF 12-Aug-2026
GPR 250 BNP Paribas Adapted Daily LOC AME IND

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000003040 / 000304	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/.BNP3040	Last Price	788.68
Index Calculator	Solactive AG	52W High	814.16
Index Type		52W Low	627.12
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.2004

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.25%	2.15%	5.65%	24.58%	17.30%	688.68%
Performance (p.a.)						10.03%
Volatility (p.a.)	19.15%	19.14%	18.39%	17.11%	17.97%	30.36%
High	814.16	814.16	814.16	814.16	814.16	814.16
Low	775.55	752.87	694.98	627.12	672.34	43.59
Sharpe Ratio*	0.66	0.28	0.44	1.25	1.45	0.21
Max. Drawdown	-4.14%	-4.38%	-9.05%	-9.05%	-9.05%	-76.33%
VaR 95 \ 99				-25.0% \ -45.0%		-39.6% \ -91.9%
CVaR 95 \ 99				-36.6% \ -47.6%		-74.7% \ -147.3%

* 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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