

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 BNP Paribas Adapted Daily LOC AME OTH

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000003042 / 000304	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/BNP3042	Last Price	483.97
Index Calculator	Solactive AG	52W High	535.71
Index Type		52W Low	456.25
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	-4.98%	3.03%	-3.45%	-1.14%	2.09%	383.97%
Performance (p.a.)						7.70%
Volatility (p.a.)	20.30%	16.89%	15.79%	15.15%	16.44%	33.56%
High	507.82	521.41	521.41	535.71	521.41	535.71
Low	461.52	461.52	456.25	456.25	461.52	39.79
Sharpe Ratio*	-2.46	0.55	-0.67	-0.32	0.27	0.12
Max. Drawdown	-9.39%	-11.49%	-11.49%	-14.83%	-11.49%	-72.90%
VaR 95 \ 99				-26.2% \ -37.8%		-41.1% \ -98.4%
CVaR 95 \ 99				-33.7% \ -49.4%		-80.4% \ -162.0%

\* 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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