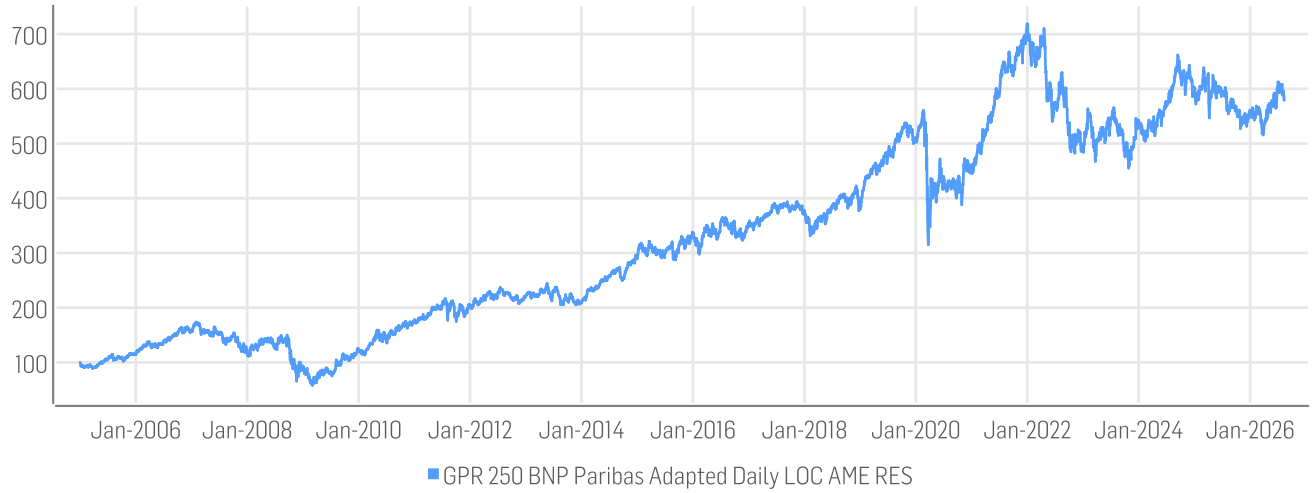
FACTSHEET - AS OF 12-Aug-2026
GPR 250 BNP Paribas Adapted Daily LOC AME RES

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000003043 / 000304	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/.BNP3043	Last Price	578.82
Index Calculator	Solactive AG	52W High	612.49
Index Type		52W Low	515.63
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	-4.20%	2.62%	3.16%	2.13%	3.86%	478.82%
Performance (p.a.)						8.46%
Volatility (p.a.)	18.22%	17.78%	16.42%	16.36%	17.08%	28.18%
High	608.31	612.49	612.49	612.49	612.49	718.91
Low	578.82	556.44	515.63	515.63	515.63	58.40
Sharpe Ratio*	-2.43	0.42	0.18	-0.09	0.16	0.17
Max. Drawdown	-4.85%	-5.50%	-8.95%	-11.32%	-9.31%	-66.37%
VaR 95 \ 99				-28.7% \ -43.1%		-36.7% \ -87.3%
CVaR 95 \ 99				-37.0% \ -48.2%		-67.1% \ -132.9%

* 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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