

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 BNP Paribas Adapted Daily Net 15% China USD Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000004949 / 000494	Base Value / Base Date	42.13 Points / 02.06.2025
Bloomberg / Reuters	/BNP4949	Last Price	50.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02.06.2025
Index Members	1		

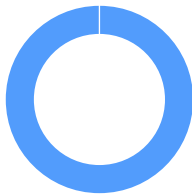
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.26%	9.61%	4.90%		7.85%	20.63%
Performance (p.a.)						24.83%
Volatility (p.a.)	35.67%	30.27%	26.74%		29.67%	26.85%
High	54.41	59.79	59.79		59.79	59.79
Low	48.89	46.37	45.52		46.28	41.49
Sharpe Ratio*	-1.79	1.37	0.24		0.99	0.79
Max. Drawdown	-10.78%	-18.23%	-18.23%		-18.23%	-18.23%
VaR 95 \ 99						-39.8% \ -66.4%
CVaR 95 \ 99						-56.1% \ -76.0%

\* 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).

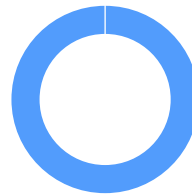
## COMPOSITION BY CURRENCIES

• HKD 100.0%



## COMPOSITION BY COUNTRIES

• BM 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	100.00%

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