

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 BNP Paribas Adapted Daily China USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000004950 / 000495	Base Value / Base Date	100.0 Points / 28.03.2008
Bloomberg / Reuters	/BNP4950	Last Price	56.20
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 28.03.2008
Index Members	1		

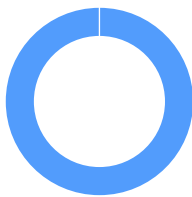
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.26%	9.61%	4.90%	36.40%	7.85%	-43.80%
Performance (p.a.)						-3.15%
Volatility (p.a.)	35.67%	30.27%	26.74%	26.48%	29.67%	28.62%
High	60.17	66.12	66.12	66.12	66.12	124.99
Low	54.07	51.27	50.34	40.98	51.18	31.42
Sharpe Ratio*	-1.79	1.37	0.24	1.26	0.99	-0.24
Max. Drawdown	-10.78%	-18.23%	-18.23%	-18.23%	-18.23%	-74.86%
VaR 95 \ 99				-39.8% \ -66.4%		-41.1% \ -80.8%
CVaR 95 \ 99				-56.1% \ -76.0%		-67.6% \ -117.2%

\* 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).

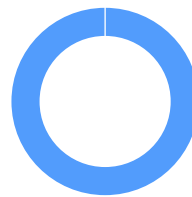
## COMPOSITION BY CURRENCIES

• 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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