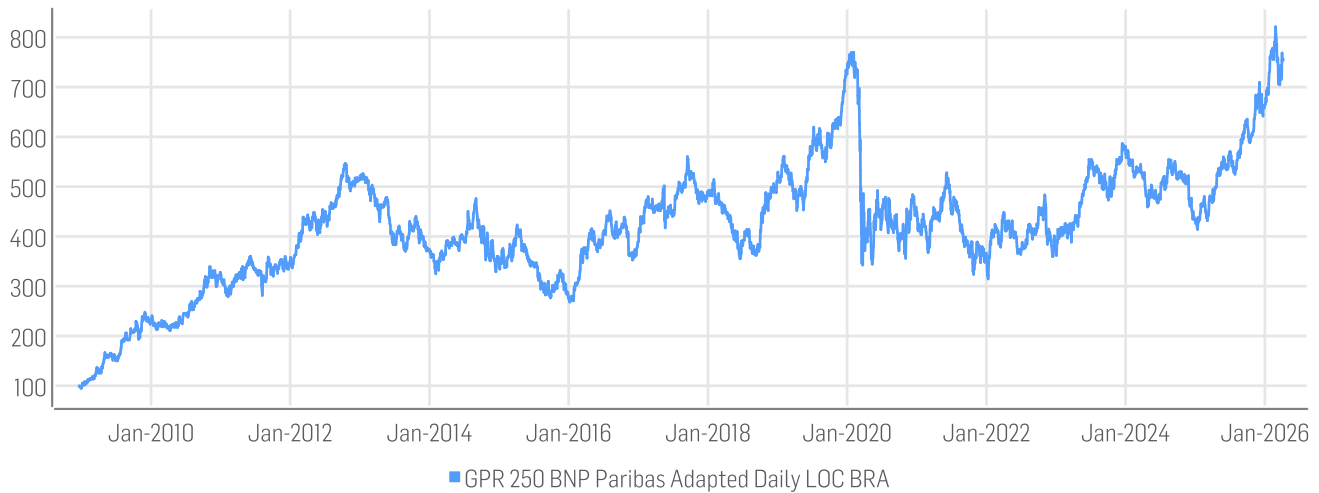


# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 BNP Paribas Adapted Daily LOC BRA

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000005236 / 000523	Base Value / Base Date	100.0 Points / 19.12.2008
Bloomberg / Reuters	/.BNP5236	Last Price	756.72
Index Calculator	Solactive AG	52W High	821.18
Index Type		52W Low	471.29
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 19.12.2008

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.74%	12.94%	26.72%	54.48%	13.96%	656.72%
Performance (p.a.)						12.41%
Volatility (p.a.)	33.22%	26.64%	26.19%	22.79%	25.79%	30.53%
High	768.48	821.18	821.18	821.18	821.18	821.18
Low	704.56	670.01	588.02	495.70	664.03	95.23
Sharpe Ratio*	0.17	2.26	2.22	2.27	2.32	0.29
Max. Drawdown	-7.14%	-14.20%	-14.20%	-14.20%	-14.20%	-59.14%
VaR 95 \ 99				-31.2% \ -50.5%		-44.8% \ -77.2%
CVaR 95 \ 99				-51.8% \ -100.9%		-68.0% \ -117.0%

\* 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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