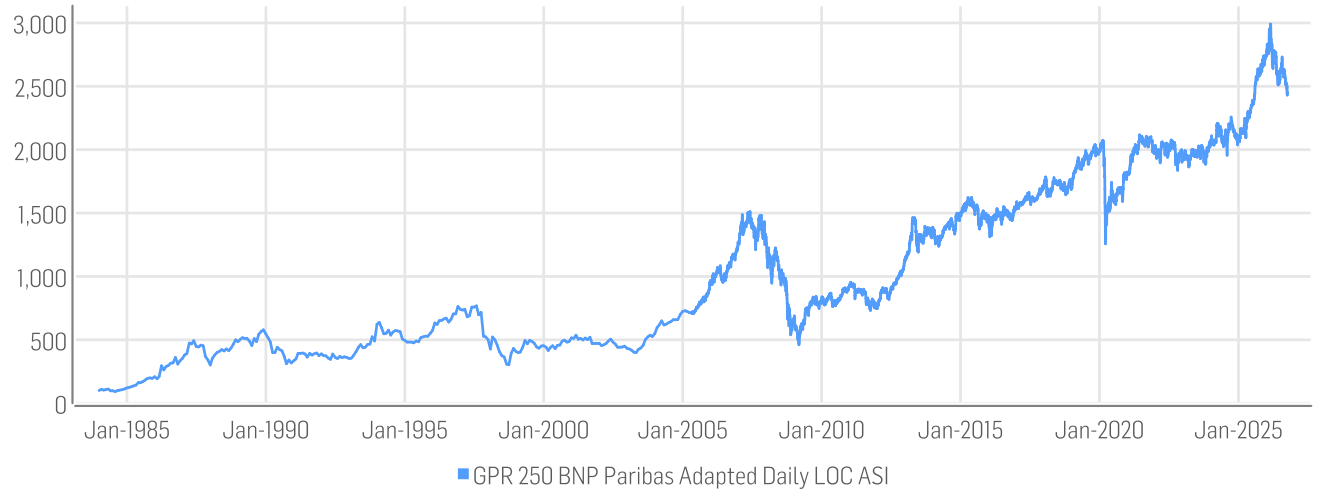
FACTSHEET - AS OF 08-Oct-2026
GPR 250 BNP Paribas Adapted Daily LOC ASI

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000625 / 000062	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/.BNP625	Last Price	2445.04
Index Calculator	Solactive AG	52W High	2990.97
Index Type		52W Low	2430.53
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.12.1983

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.44%	-6.31%	-11.20%	-5.97%	-10.65%	2345.04%
Performance (p.a.)						7.76%
Volatility (p.a.)	10.53%	11.16%	12.24%	13.41%	14.31%	29.64%
High	2560.14	2731.10	2781.30	2990.97	2990.97	2990.97
Low	2430.53	2430.53	2430.53	2430.53	2430.53	91.70
Sharpe Ratio*	-4.41	-2.43	-2.07	-0.74	-1.22	0.13
Max. Drawdown	-5.06%	-11.01%	-12.61%	-18.74%	-18.74%	-69.51%
VaR 95 \ 99				-25.0% \ -39.0%		-29.3% \ -85.1%
CVaR 95 \ 99				-34.4% \ -48.0%		-65.3% \ -143.6%

* 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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