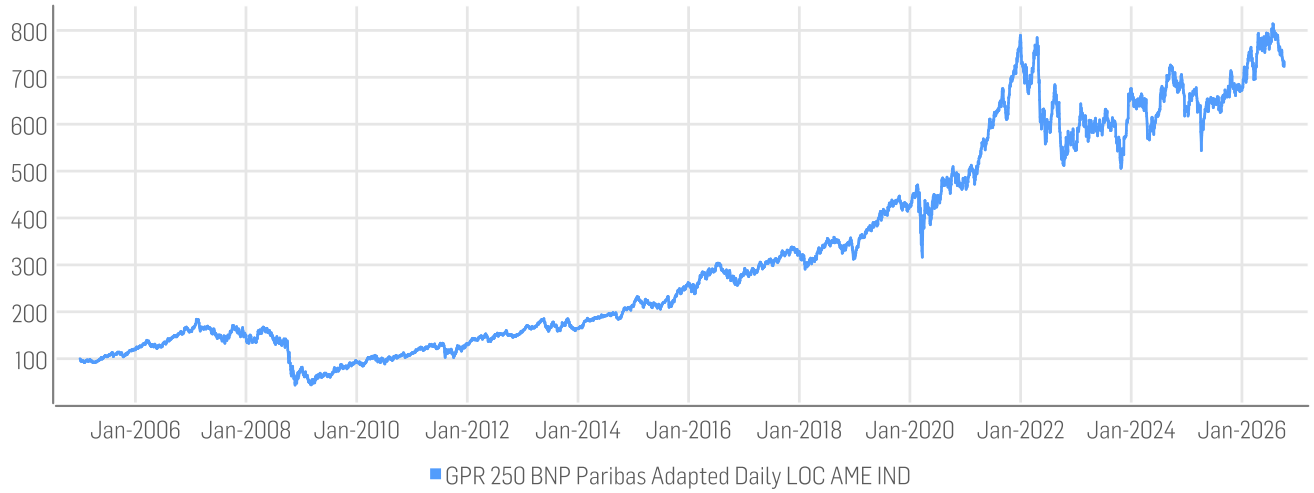
FACTSHEET - AS OF 07-Oct-2026
GPR 250 BNP Paribas Adapted Daily LOC AME IND

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000003040 / 000304	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/.BNP3040	Last Price	722.85
Index Calculator	Solactive AG	52W High	814.16
Index Type		52W Low	657.90
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	-5.09%	-6.62%	-3.59%	9.87%	7.51%	622.85%
Performance (p.a.)						9.51%
Volatility (p.a.)	13.31%	14.64%	16.90%	16.42%	16.99%	30.27%
High	765.06	814.16	814.16	814.16	814.16	814.16
Low	722.85	722.85	722.85	660.85	672.34	43.59
Sharpe Ratio*	-3.82	-1.92	-0.65	0.37	0.35	0.19
Max. Drawdown	-5.52%	-11.22%	-11.22%	-11.22%	-11.22%	-76.33%
VaR 95 \ 99				-24.8% \ -45.0%		-39.5% \ -91.9%
CVaR 95 \ 99				-34.8% \ -47.6%		-74.4% \ -147.3%

* 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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