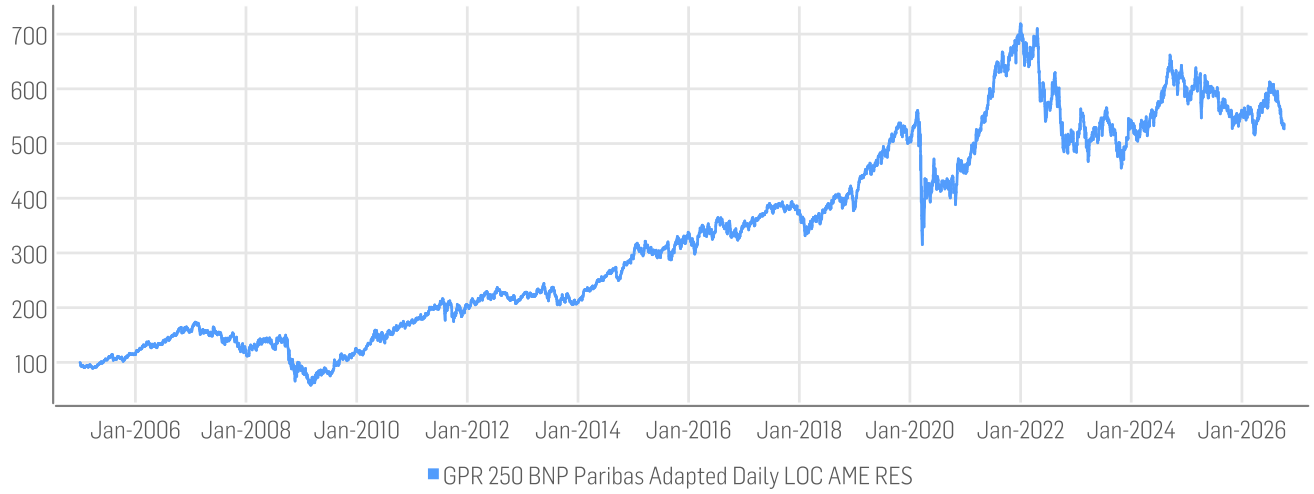
FACTSHEET - AS OF 07-Oct-2026
GPR 250 BNP Paribas Adapted Daily LOC AME RES

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000003043 / 000304	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/.BNP3043	Last Price	526.56
Index Calculator	Solactive AG	52W High	612.49
Index Type		52W Low	515.63
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	-7.35%	-11.22%	-3.00%	-4.06%	-5.51%	426.56%
Performance (p.a.)						7.93%
Volatility (p.a.)	13.87%	15.88%	17.02%	16.33%	16.71%	28.11%
High	568.35	608.31	612.49	612.49	612.49	718.91
Low	526.56	526.56	526.56	515.63	515.63	58.40
Sharpe Ratio*	-4.65	-2.66	-0.58	-0.49	-0.66	0.14
Max. Drawdown	-7.35%	-13.44%	-14.03%	-14.03%	-14.03%	-66.37%
VaR 95 \ 99				-30.3% \ -41.3%		-36.6% \ -87.3%
CVaR 95 \ 99				-36.5% \ -47.5%		-66.9% \ -132.9%

* 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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