

# FACTSHEET - AS OF 03-Apr-2026

## GPR 250 BNP Paribas Adapted Daily LOC EUR OFF

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000003052 / 000305	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/BNP3052	Last Price	231.27
Index Calculator	Solactive AG	52W High	250.86
Index Type		52W Low	209.08
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	-4.41%	1.79%	2.05%	6.69%	1.04%	131.27%
Performance (p.a.)						4.02%
Volatility (p.a.)	20.25%	18.67%	14.98%	14.84%	18.31%	19.51%
High	241.95	248.17	248.17	250.86	248.17	320.65
Low	218.85	218.85	218.85	209.08	218.85	53.90
Sharpe Ratio*	-2.27	0.20	0.04	0.21	0.03	0.02
Max. Drawdown	-9.55%	-11.81%	-11.81%	-12.76%	-11.81%	-73.54%
VaR 95 \ 99				-22.9% \ -44.5%		-30.3% \ -57.0%
CVaR 95 \ 99				-33.2% \ -52.7%		-47.0% \ -77.3%

\* 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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