

FACTSHEET - AS OF 02-Dec-2025

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	2695.04
Index Calculator	Solactive AG	52W High	2739.75
Index Type		52W Low	2038.22
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	2.98%	5.73%	17.73%	28.08%	28.61%	2595.04%
Performance (p.a.)						8.17%
Volatility (p.a.)	10.59%	10.14%	8.75%	10.98%	11.09%	30.09%
High	2739.75	2739.75	2739.75	2739.75	2739.75	2739.75
Low	2617.69	2549.07	2289.14	2038.22	2061.41	91.70
Sharpe Ratio*	3.68	2.10	4.02	2.22	2.47	0.13
Max. Drawdown	-2.07%	-2.18%	-2.18%	-6.79%	-6.79%	-69.51%
VaR 95 \ 99				-14.7% \ -25.8%		-29.6% \ -85.6%
CVaR 95 \ 99				-25.1% \ -54.0%		-66.5% \ -145.7%

* 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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