

# FACTSHEET - AS OF 12-Feb-2026

## GPR 250 BNP Paribas Adapted Daily LOC ASI DIV

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000003045 / 000304	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/BNP3045	Last Price	411.95
Index Calculator	Solactive AG	52W High	411.95
Index Type		52W Low	273.23
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	8.87%	15.51%	26.00%	46.69%	13.87%	311.95%
Performance (p.a.)						6.93%
Volatility (p.a.)	16.37%	13.94%	13.11%	13.89%	14.87%	19.98%
High	411.95	411.95	411.95	411.95	411.95	411.95
Low	368.67	348.24	326.68	273.23	361.72	61.57
Sharpe Ratio*	10.86	5.45	4.29	3.16	13.30	0.16
Max. Drawdown	-3.44%	-3.44%	-3.44%	-7.81%	-3.44%	-72.30%
VaR 95 \ 99				-17.2% \ -34.8%		-29.2% \ -58.8%
CVaR 95 \ 99				-30.7% \ -60.9%		-48.3% \ -85.3%

\* 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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