

FACTSHEET - AS OF 28-Nov-2025

GPR 250 BNP Paribas Adapted Daily LOC EUR DIV

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000003050 / 000305	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/BNP3050	Last Price	181.63
Index Calculator	Solactive AG	52W High	185.60
Index Type		52W Low	146.67
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	-0.35%	4.66%	4.10%	11.12%	13.33%	81.63%
Performance (p.a.)						2.90%
Volatility (p.a.)	9.62%	12.29%	11.57%	15.32%	15.39%	20.94%
High	182.54	185.60	185.60	185.60	185.60	247.62
Low	176.71	168.24	168.24	146.67	146.67	46.30
Sharpe Ratio*	-0.85	1.33	0.39	0.47	0.70	-0.05
Max. Drawdown	-3.19%	-4.79%	-6.66%	-12.28%	-12.28%	-76.92%
VaR 95 \ 99				-24.8% \ -56.1%		-32.3% \ -65.0%
CVaR 95 \ 99				-40.7% \ -64.2%		-51.3% \ -87.5%

* 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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