

# FACTSHEET - AS OF 06-Apr-2026

## GPR Dutch Small Cap Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOP2B0 / SLOP2B	Base Value / Base Date	79.40587984 Points / 31.12.2003
Bloomberg / Reuters	/.GPRSMALLCAPPR	Last Price	361.22
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2003
Index Members	53		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.04%	2.65%	4.88%	23.75%	5.29%	354.91%
Performance (p.a.)						7.04%
Volatility (p.a.)	18.65%	18.12%	16.06%	14.06%	18.01%	18.51%
High	362.23	379.32	379.32	379.32	379.32	379.32
Low	339.35	339.35	317.89	291.90	339.35	67.78
Sharpe Ratio*	1.39	0.51	0.51	1.58	1.10	0.28
Max. Drawdown	-5.25%	-10.54%	-10.54%	-10.54%	-10.54%	-67.83%
VaR 95 \ 99				-27.6% \ -35.9%		-30.8% \ -55.1%
CVaR 95 \ 99				-32.6% \ -43.8%		-47.0% \ -76.2%

\* 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).

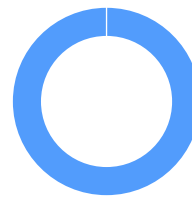
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• NL 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
IMCD NV	IMCD NA Equity	NL	EUR	12.62%
SBM OFFSHORE NV	SBMO NA Equity	NL	EUR	11.89%
AALBERTS NV	AALB NA Equity	NL	EUR	6.93%
ROYAL VOPAK NV	VPK NA Equity	NL	EUR	6.35%
SIGNIFY NV	LIGHT NA Equity	NL	EUR	5.58%
KONINKLIJKE BAM GROEP NV	BAMNB NA Equity	NL	EUR	5.48%
RANDSTAD NV	RAND NA Equity	NL	EUR	5.14%
HEIJMANS N.V.-CVA	HEIJM NA Equity	NL	EUR	5.05%
ARCADIS NV	ARCAD NA Equity	NL	EUR	4.88%
VAN LANSCHOT KEMPEN NV	VLK NA Equity	NL	EUR	4.07%

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