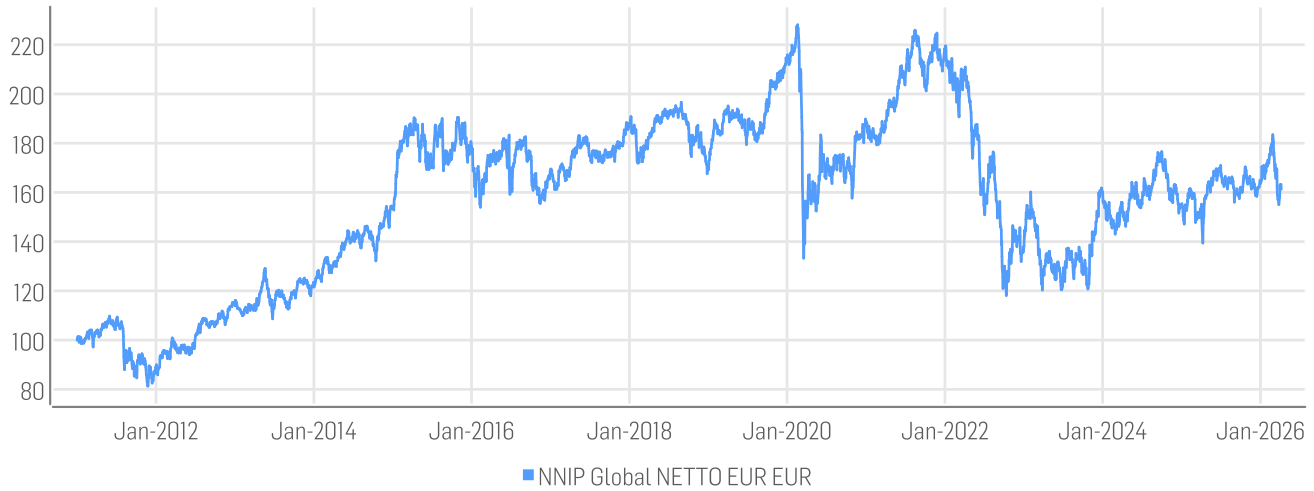


# FACTSHEET - AS OF 07-Apr-2026

## NNIP Global NETTO EUR EUR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000006253 / 000625	Base Value / Base Date	100.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPRNNEUR	Last Price	161.26
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2010
Index Members	52		

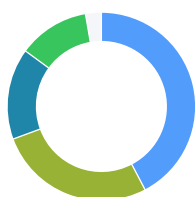
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.02%	-5.26%	0.61%	9.27%	-2.19%	61.26%
Performance (p.a.)						3.18%
Volatility (p.a.)	25.68%	20.16%	16.03%	14.68%	19.53%	19.22%
High	171.51	183.46	183.46	183.46	183.46	228.12
Low	155.05	155.05	155.05	150.51	155.05	81.29
Sharpe Ratio*	-2.36	-1.07	-0.04	0.51	-0.51	0.07
Max. Drawdown	-10.60%	-15.48%	-15.48%	-15.48%	-15.48%	-48.22%
VaR 95 \ 99				-20.0% \ -47.9%		-29.8% \ -55.0%
CVaR 95 \ 99				-37.8% \ -59.7%		-46.1% \ -74.4%

\* 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 42.3%
- GBp 27.1%
- CHF 15.7%
- SEK 12.2%
- Others 2.7%



## COMPOSITION BY COUNTRIES

- GB 26.1%
- FR 15.8%
- CH 15.7%
- DE 13.4%
- Others 29.1%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	9.40%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	7.08%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	6.85%
SEGRO PLC	SGRO LN Equity	GB	GBp	5.59%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	4.63%
KLEPIERRE SA	LI FP Equity	FR	EUR	4.42%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	3.68%
AEDIFICA	AED BB Equity	BE	EUR	3.51%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	2.85%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	2.69%

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