

# FACTSHEET - AS OF 06-Apr-2026

## NNIP Global NETTO EUR AUS

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000006255 / 000625	Base Value / Base Date	100.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPRNNAUS	Last Price	241.31
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	15		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.38%	-11.16%	-11.57%	7.12%	-11.27%	141.31%
Performance (p.a.)						5.94%
Volatility (p.a.)	18.23%	15.69%	16.11%	15.45%	15.44%	21.95%
High	261.76	274.79	285.81	285.81	274.79	285.81
Low	240.82	240.82	240.82	225.26	240.82	82.08
Sharpe Ratio*	-3.43	-2.55	-1.49	0.34	-2.49	0.18
Max. Drawdown	-8.00%	-12.36%	-15.74%	-15.74%	-12.36%	-55.55%
VaR 95 \ 99				-27.7% \ -48.7%		-33.3% \ -55.6%
CVaR 95 \ 99				-38.2% \ -53.9%		-50.4% \ -88.0%

\* 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

• AUD 100.0%



## COMPOSITION BY COUNTRIES

• AU 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	22.85%
STOCKLAND	SGP AT Equity	AU	AUD	13.04%
VICINITY CENTRES	VCX AT Equity	AU	AUD	12.13%
GPT GROUP	GPT AT Equity	AU	AUD	11.09%
MIRVAC GROUP	MGR AT Equity	AU	AUD	8.74%
DEXUS/AU	DXS AT Equity	AU	AUD	8.07%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	4.61%
REGION GROUP	RGN AT Equity	AU	AUD	3.36%
CHARTER HALL LONG WALE REIT	CLW AT Equity	AU	AUD	2.78%
HOMEEO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.63%

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