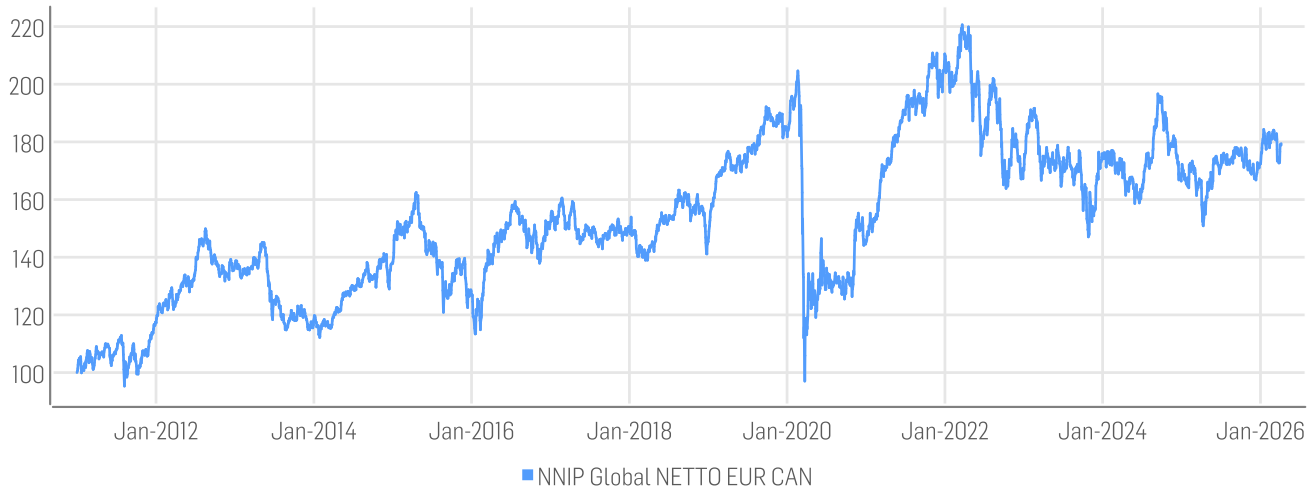


# FACTSHEET - AS OF 07-Apr-2026

## NNIP Global NETTO EUR CAN

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000006258 / 000625	Base Value / Base Date	100.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPRNNCAN	Last Price	179.41
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2010
Index Members	14		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.36%	1.80%	3.26%	18.91%	4.05%	79.41%
Performance (p.a.)						3.90%
Volatility (p.a.)	15.30%	13.64%	12.83%	12.92%	13.70%	18.15%
High	182.87	184.33	184.33	184.33	184.33	220.62
Low	172.68	172.68	166.78	153.64	172.43	95.29
Sharpe Ratio*	-1.13	0.41	0.37	1.34	1.04	0.11
Max. Drawdown	-5.57%	-6.32%	-6.32%	-6.35%	-6.32%	-52.58%
VaR 95 \ 99				-19.6% \ -32.1%		-25.8% \ -46.8%
CVaR 95 \ 99				-28.7% \ -38.7%		-42.5% \ -81.6%

\* 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

• CAD 100.0%



## COMPOSITION BY COUNTRIES

• CA 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHARTWELL RETIREMENT RESIDENCES	CSH-U CT Equity	CA	CAD	13.09%
RIOCAN REAL ESTATE INVESTMENT TRUST	REI-U CT Equity	CA	CAD	11.33%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	11.02%
GRANITE REAL ESTATE INVESTMENT TRUST	GRT-U CT Equity	CA	CAD	10.10%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	FCR-U CT Equity	CA	CAD	8.64%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	8.57%
DREAM INDUSTRIAL REAL ESTATE	DIR-U CT Equity	CA	CAD	7.24%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equity	CA	CAD	6.96%
BOARDWALK REIT TRUST UNIT	BEI-U CT Equity	CA	CAD	5.12%
H&R REAL ESTATE INVESTMENT TRUST	HR-U CT Equity	CA	CAD	5.07%

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