

# FACTSHEET - AS OF 07-Apr-2026

## NNIP Global NETTO EUR CHE

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000006259 / 000625	Base Value / Base Date	100.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPRNNCHE	Last Price	393.35
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	4		

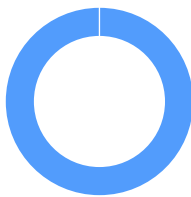
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.86%	11.22%	24.89%	23.64%	12.61%	293.35%
Performance (p.a.)						9.39%
Volatility (p.a.)	15.03%	16.32%	13.08%	13.22%	15.81%	15.00%
High	411.35	416.53	416.53	416.53	416.53	416.53
Low	383.07	348.67	314.96	310.38	347.14	90.66
Sharpe Ratio*	-3.16	3.19	4.21	1.67	3.44	0.50
Max. Drawdown	-7.35%	-8.03%	-8.03%	-9.00%	-8.03%	-34.29%
VaR 95 \ 99				-20.1% \ -36.7%		-22.7% \ -39.4%
CVaR 95 \ 99				-28.4% \ -40.7%		-34.2% \ -56.8%

\* 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).

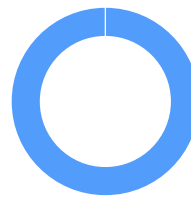
## COMPOSITION BY CURRENCIES

• CHF 100.0%



## COMPOSITION BY COUNTRIES

• CH 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	45.18%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	29.54%
ALLREAL HOLDING AG	ALLN SE Equity	CH	CHF	13.86%
MOBIMO HOLDING AG	MOBN SE Equity	CH	CHF	11.42%

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