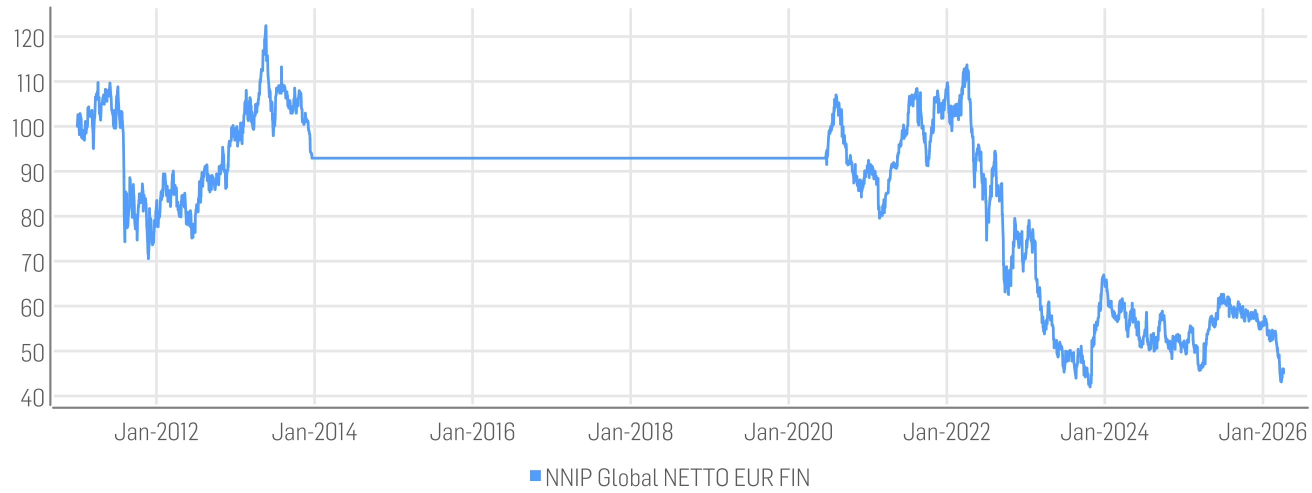
FACTSHEET - AS OF 07-Apr-2026
NNIP Global NETTO EUR FIN

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006263 / 000626	Base Value / Base Date	100.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPRNNFIN	Last Price	45.10
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	1		

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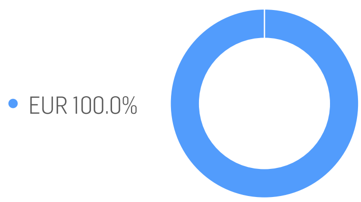
STATISTICS

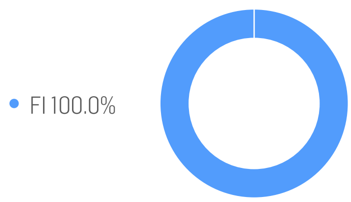
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-12.20%	-21.63%	-20.41%	-11.44%	-20.18%	-54.90%
Performance (p.a.)						-5.08%
Volatility (p.a.)	31.23%	26.81%	22.24%	23.78%	25.95%	27.81%
High	50.60	57.72	59.21	62.64	57.72	122.43
Low	43.13	43.13	43.13	43.13	43.13	42.01
Sharpe Ratio*	-2.61	-2.42	-1.75	-0.57	-2.28	-0.25
Max. Drawdown	-16.05%	-25.28%	-27.17%	-31.15%	-25.28%	-65.69%
VaR 95 \ 99				-37.2% \ -57.3%		-45.9% \ -74.0%
CVaR 95 \ 99				-54.2% \ -82.4%		-65.5% \ -105.1%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LUMO KODIT OYJ	LUMO FH Equity	FI	EUR	100.00%

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