

FACTSHEET - AS OF 07-Apr-2026

NNIP Global NETTO EUR GBR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006265 / 000626	Base Value / Base Date	100.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPRNNGBR	Last Price	142.05
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	-9.21%	-11.20%	-1.31%	3.48%	-7.60%	42.05%
Performance (p.a.)						2.33%
Volatility (p.a.)	27.24%	22.80%	20.02%	18.83%	22.14%	23.00%
High	154.84	167.21	167.21	167.21	167.21	256.21
Low	138.44	138.44	138.44	135.90	138.44	87.98
Sharpe Ratio*	-2.61	-1.76	-0.23	0.09	-1.25	0.02
Max. Drawdown	-11.51%	-17.21%	-17.21%	-17.21%	-17.21%	-52.15%
VaR 95 \ 99				-31.7% \ -59.5%		-33.7% \ -64.3%
CVaR 95 \ 99				-49.5% \ -76.8%		-53.9% \ -94.1%

* 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

• GBp 100.0%



COMPOSITION BY COUNTRIES

• GB 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEGRO PLC	SGRO LN Equity	GB	GBp	21.47%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	10.95%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	10.31%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBp	9.30%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBp	8.38%
PRIMARY HEALTH PROPERTIES PLC	PHP LN Equity	GB	GBp	6.07%
UNITE GROUP PLC	UTG LN Equity	GB	GBp	4.95%
SHAFTESBURY CAPITAL PLC	SHC LN Equity	GB	GBp	4.66%
BIG YELLOW GROUP PLC	BYG LN Equity	GB	GBp	4.16%
DERWENT LONDON PLC	DLN LN Equity	GB	GBp	4.02%

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