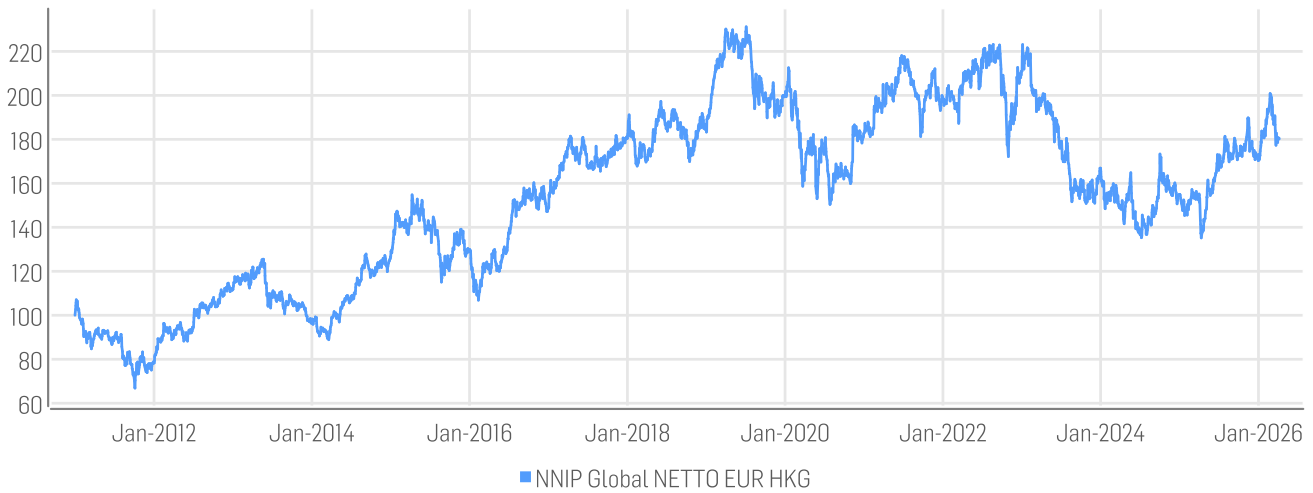


# FACTSHEET - AS OF 07-Apr-2026

## NNIP Global NETTO EUR HKG

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

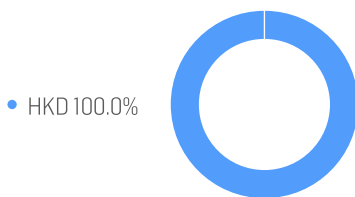
ISIN / WKN	GPR000006267 / 000626	Base Value / Base Date	100.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPRNNHKG	Last Price	180.11
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2010
Index Members	8		

## STATISTICS

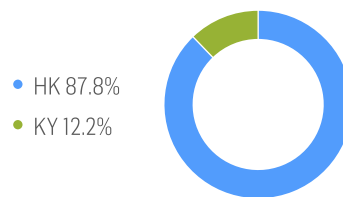
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.52%	4.20%	1.79%	33.26%	5.72%	80.11%
Performance (p.a.)						3.93%
Volatility (p.a.)	22.61%	21.00%	19.21%	18.48%	20.65%	19.74%
High	190.73	200.87	200.87	200.87	200.87	231.21
Low	177.29	172.61	170.36	137.19	170.36	66.86
Sharpe Ratio*	-2.80	0.77	0.09	1.73	1.04	0.10
Max. Drawdown	-8.97%	-11.74%	-11.74%	-11.74%	-11.74%	-41.54%
VaR 95 \ 99				-26.7% \ -56.3%		-31.2% \ -54.2%
CVaR 95 \ 99				-43.2% \ -61.3%		-45.3% \ -70.1%

\* 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 (%)
LINK REIT	823 HK Equity	HK	HKD	33.68%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	15.36%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	13.45%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	12.20%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	8.42%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	7.57%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	5.46%
HYSAN DEVELOPMENT CO LTD ORD	14 HK Equity	HK	HKD	3.86%

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