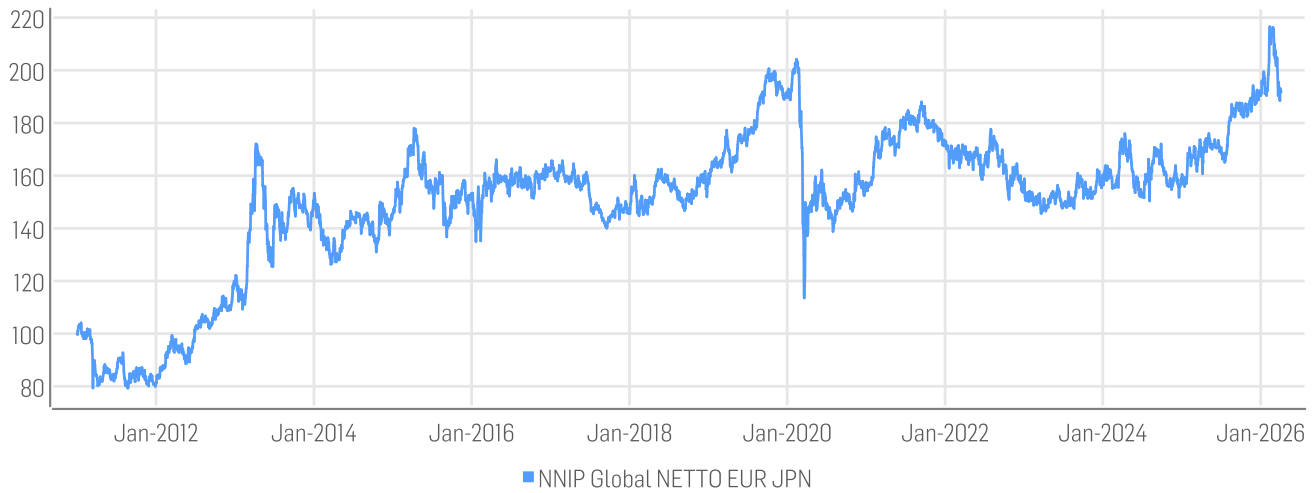


FACTSHEET - AS OF 06-Apr-2026

NNIP Global NETTO EUR JPN

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006269 / 000626	Base Value / Base Date	100.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPRNNJPN	Last Price	191.78
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	49		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.63%	-2.05%	3.80%	13.70%	0.69%	91.78%
Performance (p.a.)						4.36%
Volatility (p.a.)	25.23%	22.00%	18.28%	15.30%	21.37%	20.04%
High	207.42	216.53	216.53	216.53	216.53	216.53
Low	188.49	188.49	182.14	165.05	188.49	79.30
Sharpe Ratio*	-2.72	-0.45	0.33	0.78	0.03	0.12
Max. Drawdown	-10.20%	-12.95%	-12.95%	-12.95%	-12.95%	-44.39%
VaR 95 \ 99				-22.8% \ -43.4%		-28.8% \ -51.0%
CVaR 95 \ 99				-36.1% \ -58.9%		-45.6% \ -80.0%

* 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

• JPY 100.0%



COMPOSITION BY COUNTRIES

• JP 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	15.68%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	13.77%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	11.49%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	8.71%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	3.53%
HULIC CO LTD	3003 JT Equity	JP	JPY	3.16%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	2.57%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	2.55%
TOKYO TATEMONO CO LTD ORD	8804 JT Equity	JP	JPY	2.20%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	2.03%

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