

FACTSHEET - AS OF 07-Apr-2026

NNIP Global NETTO EUR USA

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR000006277 / 000627 | Base Value / Base Date | 100.0 Points / 31.12.2010 |
| Bloomberg / Reuters | /.GPRNNUSA | Last Price | 312.69 |
| 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 | 86 | | |

STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance | -2.61% | 5.22% | 5.49% | 13.04% | 5.93% | 212.69% |
| Performance (p.a.) | | | | | | 7.75% |
| Volatility (p.a.) | 15.88% | 15.81% | 14.10% | 14.90% | 15.40% | 20.84% |
| High | 321.46 | 327.33 | 327.33 | 327.33 | 327.33 | 349.04 |
| Low | 303.12 | 291.06 | 291.06 | 278.52 | 291.06 | 85.38 |
| Sharpe Ratio* | -1.85 | 1.33 | 0.68 | 0.76 | 1.45 | 0.28 |
| Max. Drawdown | -5.71% | -7.40% | -7.40% | -7.40% | -7.40% | -44.40% |
| VaR 95 \ 99 | | | | -23.9% \ -53.1% | | -31.2% \ -54.8% |
| CVaR 95 \ 99 | | | | -36.4% \ -56.8% | | -49.2% \ -89.3% |

* 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

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------|----------------|---------|----------|------------------|
| WELLTOWER INC | WELL UN Equity | US | USD | 13.46% |
| PROLOGIS INC | PLD UN Equity | US | USD | 11.80% |
| DIGITAL REALTY TRUST INC | DLR UN Equity | US | USD | 5.95% |
| SIMON PROPERTY GROUP INC | SPG UN Equity | US | USD | 5.89% |
| REALTY INCOME CORP | O UN Equity | US | USD | 5.55% |
| PUBLIC STORAGE | PSA UN Equity | US | USD | 4.21% |
| VENTAS INC | VTR UN Equity | US | USD | 3.75% |
| VICI PROPERTIES INC | VICI UN Equity | US | USD | 2.84% |
| EXTRA SPACE STORAGE INC | EXR UN Equity | US | USD | 2.67% |
| AVALONBAY COMMUNITIES INC | AVB UN Equity | US | USD | 2.24% |

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