

# FACTSHEET - AS OF 07-Apr-2026

## GPR Dutch Small Cap Banks EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007540 / 000754	Base Value / Base Date	100.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPRDSCBNK	Last Price	482.14
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2010
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.22%	8.13%	9.76%	43.38%	10.59%	382.14%
Performance (p.a.)						10.85%
Volatility (p.a.)	25.09%	28.52%	24.40%	23.10%	28.24%	26.66%
High	487.09	487.09	487.09	490.38	487.09	490.38
Low	457.42	400.55	400.55	350.10	400.55	41.70
Sharpe Ratio*	3.34	1.24	0.77	1.83	1.56	0.33
Max. Drawdown	-3.40%	-10.17%	-11.48%	-18.32%	-11.48%	-61.43%
VaR 95 \ 99				-33.1% \ -49.1%		-38.9% \ -70.4%
CVaR 95 \ 99				-47.8% \ -95.7%		-60.7% \ -106.0%

\* 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).

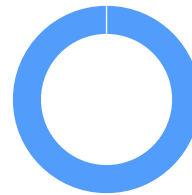
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• NL 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VAN LANSCHOT KEMPEN NV	VLK NA Equity	NL	EUR	100.00%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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