

# FACTSHEET - AS OF 07-Apr-2026

## GPR Dutch Small Cap Chemicals EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007541 / 000754	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	./GPRDSCCHM	Last Price	2291.28
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 31.12.2004
Index Members	5		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	21.77%	14.90%	-1.90%	-1.05%	15.07%	2191.28%
Performance (p.a.)						15.87%
Volatility (p.a.)	39.74%	45.86%	41.15%	35.33%	44.25%	29.29%
High	2291.28	2437.99	2437.99	3083.39	2437.99	3828.40
Low	1822.47	1822.47	1801.22	1801.22	1822.47	86.57
Sharpe Ratio*	25.12	1.61	-0.14	-0.08	1.53	0.48
Max. Drawdown	-8.34%	-25.25%	-25.25%	-41.58%	-25.25%	-69.26%
VaR 95 \ 99				-49.3% \ -75.8%		-40.0% \ -80.5%
CVaR 95 \ 99				-85.6% \ -188.8%		-68.1% \ -120.8%

\* 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).

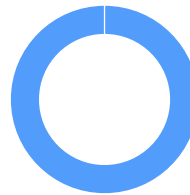
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• NL 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
IMCD NV	IMCD NA Equity	NL	EUR	90.54%
OCI NV	OCI NA Equity	NL	EUR	6.22%
AVANTIUM	AVTX NA Equity	NL	EUR	2.41%
HOLLAND COLOURS NV	HOLCO NA Equity	NL	EUR	0.69%
ALUMEXX N.V.	ALX NA Equity	NL	EUR	0.14%

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