

FACTSHEET - AS OF 07-Apr-2026

GPR Dutch Small Cap Construction & Materials EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007542 / 000754	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/.GPRDSCCNS	Last Price	331.12
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	-2.98%	-7.07%	-10.03%	21.29%	-3.73%	231.12%
Performance (p.a.)						5.79%
Volatility (p.a.)	30.48%	28.24%	29.18%	27.09%	27.97%	27.52%
High	341.42	378.43	378.80	378.80	378.43	378.80
Low	314.28	314.28	301.54	265.16	314.28	65.38
Sharpe Ratio*	-1.07	-0.98	-0.73	0.73	-0.55	0.14
Max. Drawdown	-7.95%	-16.95%	-20.39%	-20.39%	-16.95%	-82.63%
VaR 95 \ 99				-46.2% \ -72.1%		-43.0% \ -85.4%
CVaR 95 \ 99				-69.9% \ -116.5%		-69.3% \ -118.7%

* 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).

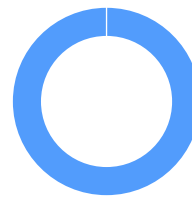
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• NL 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SIGNIFY NV	LIGHT NA Equity	NL	EUR	23.35%
KONINKLIJKE BAM GROEP NV	BAMNB NA Equity	NL	EUR	22.77%
HEIJMANS N.V.-CVA	HEIJM NA Equity	NL	EUR	21.33%
ARCADIS NV	ARCAD NA Equity	NL	EUR	20.49%
FUGRO NV	FUR NA Equity	NL	EUR	12.06%

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