

# FACTSHEET - AS OF 07-Apr-2026

## GPR Dutch Small Cap Industrial Goods & Services EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007546 / 000754	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/GPRDSCIGS	Last Price	542.84
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	17		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.83%	-2.70%	-4.15%	20.38%	0.64%	442.84%
Performance (p.a.)						8.28%
Volatility (p.a.)	18.43%	20.85%	17.43%	17.14%	20.42%	23.66%
High	568.57	598.81	598.81	598.81	598.81	839.54
Low	527.51	527.51	514.86	464.54	527.51	85.68
Sharpe Ratio*	-2.16	-0.60	-0.58	1.10	0.02	0.27
Max. Drawdown	-7.22%	-11.91%	-11.91%	-11.91%	-11.91%	-69.65%
VaR 95 \ 99				-26.0% \ -47.3%		-39.3% \ -69.4%
CVaR 95 \ 99				-39.9% \ -59.9%		-58.6% \ -92.7%

\* 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).

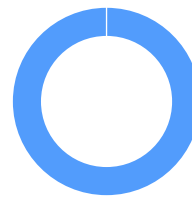
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• NL 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AALBERTS NV	AALB NA Equity	NL	EUR	23.70%
ROYAL VOPAK NV	VPK NA Equity	NL	EUR	22.10%
RANDSTAD NV	RAND NA Equity	NL	EUR	17.66%
TKH GROUP NV CERT	TWEKA NA Equity	NL	EUR	11.07%
AMG ADVANCED METALLURGICAL GROUP NV	AMG NA Equity	NL	EUR	9.40%
NED APPARATEN FABRIEK- NEDAP	NEDAP NA Equity	NL	EUR	4.72%
POSTNL NV	PNL NA Equity	NL	EUR	3.11%
KENDRION NV	KENDR NA Equity	NL	EUR	2.30%
ALFEN NV	ALFEN NA Equity	NL	EUR	1.72%
ENVIPCO HOLDING NV	ENVI NA Equity	NL	EUR	1.61%

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