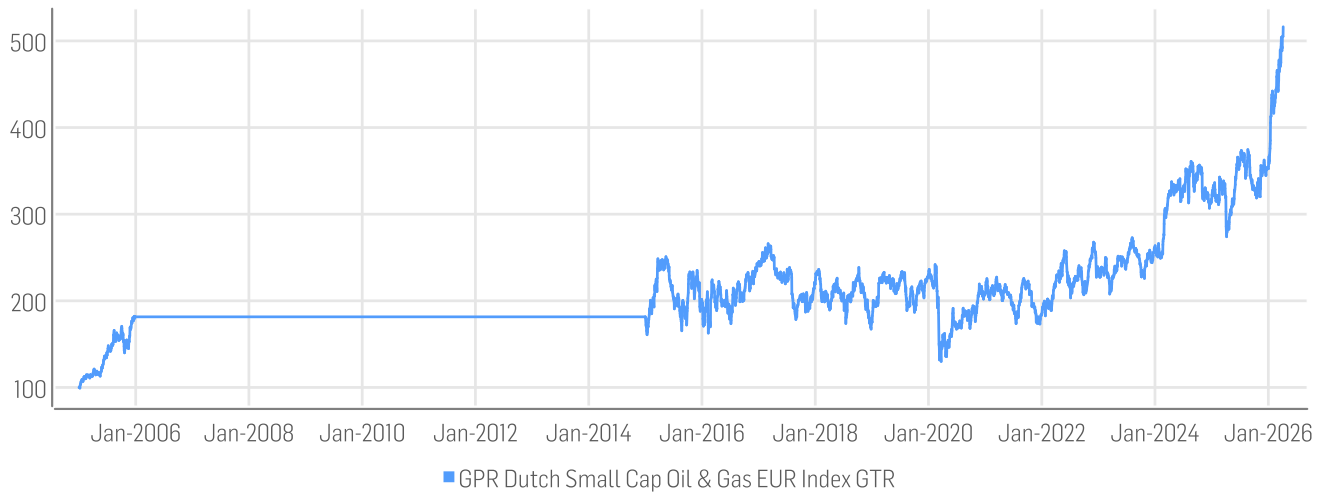


# FACTSHEET - AS OF 07-Apr-2026

## GPR Dutch Small Cap Oil & Gas EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007548 / 000754	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/.GPRDSOAG	Last Price	516.35
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	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	16.46%	42.70%	56.45%	81.10%	46.48%	416.35%
Performance (p.a.)						8.03%
Volatility (p.a.)	30.38%	25.33%	23.74%	21.75%	25.49%	30.47%
High	516.35	516.35	516.35	516.35	516.35	516.35
Low	454.95	361.66	318.65	282.02	352.51	99.19
Sharpe Ratio*	17.69	12.69	6.15	3.71	12.52	0.20
Max. Drawdown	-3.90%	-5.80%	-6.13%	-14.93%	-5.80%	-51.13%
VaR 95 \ 99				-33.8% \ -55.5%		-45.0% \ -80.4%
CVaR 95 \ 99				-44.9% \ -63.4%		-70.7% \ -118.5%

\* 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).

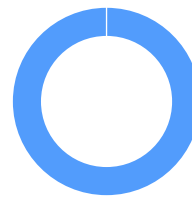
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• NL 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SBM OFFSHORE NV	SBMO NA Equity	NL	EUR	97.94%
SIF HOLDING NV	SIFG NA Equity	NL	EUR	2.06%

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