

# FACTSHEET - AS OF 07-Apr-2026

## GPR Dutch Small Cap Travel & Leisure EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000007552 / 000755 | Base Value / Base Date | 100.0 Points / 31.12.2004                 |
| Bloomberg / Reuters | ./GPRDSTAL            | Last Price             | 264.44                                    |
| 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        | 2.81%  | 2.16%   | 21.93%  | 68.09%           | 2.90%   | 164.44%          |
| Performance (p.a.) |        |         |         |                  |         | 4.68%            |
| Volatility (p.a.)  | 39.82% | 34.86%  | 33.41%  | 32.96%           | 34.16%  | 32.48%           |
| High               | 275.11 | 294.89  | 294.89  | 294.89           | 294.89  | 408.00           |
| Low                | 248.66 | 248.66  | 203.88  | 161.28           | 248.66  | 84.27            |
| Sharpe Ratio*      | 0.96   | 0.21    | 1.42    | 2.05             | 0.28    | 0.08             |
| Max. Drawdown      | -8.32% | -15.68% | -17.13% | -17.13%          | -15.68% | -65.76%          |
| VaR 95 \ 99        |        |         |         | -47.0% \ -69.7%  |         | -46.0% \ -85.8%  |
| CVaR 95 \ 99       |        |         |         | -72.8% \ -153.6% |         | -75.5% \ -134.2% |

\* 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).

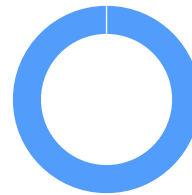
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• NL 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company      | Ticker         | Country | Currency | Index Weight (%) |
|--------------|----------------|---------|----------|------------------|
| BASIC-FIT NV | BFIT NA Equity | NL      | EUR      | 97.49%           |
| AFC AJAX NV  | AJAX NA Equity | NL      | EUR      | 2.51%            |

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