

FACTSHEET - AS OF 28-Nov-2025

GPR Dutch Small Cap EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOP2A2 / SLOP2A	Base Value / Base Date	86.81780875 Points / 31.12.2003
Bloomberg / Reuters	GPRDSC Index / .GPRSMALLCAP	Last Price	763.34
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 31.12.2003
Index Members	50		

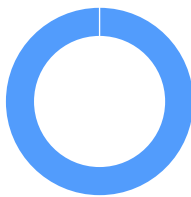
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.96%	-0.89%	1.06%	8.24%	10.84%	779.24%
Performance (p.a.)						10.43%
Volatility (p.a.)	17.87%	13.57%	13.04%	15.77%	16.10%	18.53%
High	778.58	779.85	792.67	792.67	792.67	792.67
Low	715.99	715.99	715.99	616.63	616.63	86.21
Sharpe Ratio*	-1.31	-0.40	0.02	0.41	0.63	0.46
Max. Drawdown	-8.04%	-8.19%	-9.67%	-15.12%	-15.12%	-66.36%
VaR 95 \ 99				-28.3% \ -42.0%		-30.7% \ -55.1%
CVaR 95 \ 99				-39.0% \ -64.9%		-46.9% \ -76.3%

* 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).

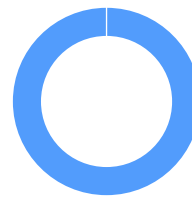
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• NL 100.0%



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
SBM OFFSHORE NV	SBMO NA Equity	NL	EUR	11.11%
AALBERTS NV	AALB NA Equity	NL	EUR	8.58%
ARCADIS NV	ARCAD NA Equity	NL	EUR	8.54%
SIGNIFY NV	LIGHT NA Equity	NL	EUR	8.29%
ROYAL VOPAK NV	VPK NA Equity	NL	EUR	6.97%
KONINKLIJKE BAM GROEP NV	BAMNB NA Equity	NL	EUR	6.80%
HEIJMANS N.V.-CVA	HEIJM NA Equity	NL	EUR	5.12%
BASIC-FIT NV	BFIT NA Equity	NL	EUR	4.98%
VAN LANSCHOT KEMPEN NV	VLK NA Equity	NL	EUR	4.71%
TKH GROUP NV CERT	TWEKA NA Equity	NL	EUR	4.29%

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