

FACTSHEET - AS OF 18-Nov-2025

NNIP Global NETTO EUR ASI

HISTORICAL PERFORMANCE



CHARACTERISTICS

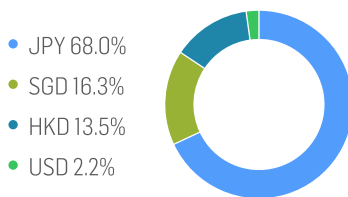
ISIN / WKN	GPR000006252 / 000625	Base Value / Base Date	100.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPRNNASI	Last Price	190.95
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2010
Index Members	73		

STATISTICS

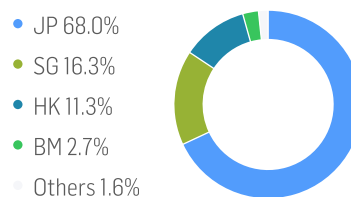
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.91%	0.76%	10.51%	15.27%	15.42%	90.95%
Performance (p.a.)						4.44%
Volatility (p.a.)	10.25%	9.00%	8.67%	12.39%	12.49%	15.81%
High	195.17	195.17	195.17	195.17	195.17	203.89
Low	188.94	186.78	172.74	159.57	161.91	78.08
Sharpe Ratio*	0.95	0.13	2.37	1.10	1.26	0.16
Max. Drawdown	-2.17%	-2.38%	-2.43%	-7.38%	-7.38%	-37.34%
VaR 95 \ 99				-19.1% \ -27.9%		-23.4% \ -40.8%
CVaR 95 \ 99				-29.7% \ -62.7%		-36.2% \ -63.9%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 18-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	10.13%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	8.27%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	6.58%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	6.30%
LINK REIT	823 HK Equity	HK	HKD	4.77%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	3.62%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.73%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	2.67%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	2.19%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	2.03%

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