

# FACTSHEET - AS OF 04-Feb-2026

## NNIP Global NETTO EUR FRA

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

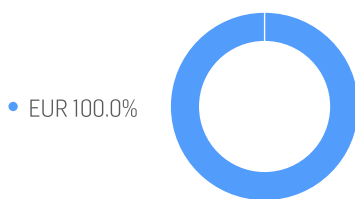
ISIN / WKN	GPR000006264 / 000626	Base Value / Base Date	100.0 Points / 31.12.2010
Bloomberg / Reuters	/GPRNNFRA	Last Price	193.96
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2010
Index Members	6		

## STATISTICS

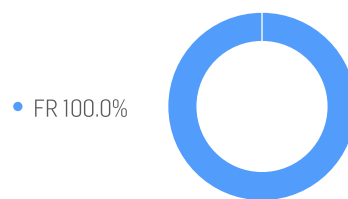
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.46%	0.90%	-2.85%	12.18%	-1.55%	93.96%
Performance (p.a.)						4.49%
Volatility (p.a.)	14.43%	11.24%	12.03%	15.98%	13.84%	23.84%
High	200.23	200.23	202.48	202.48	200.23	208.37
Low	188.45	188.45	187.34	150.36	188.45	79.59
Sharpe Ratio*	-0.51	0.16	-0.63	0.65	-1.23	0.11
Max. Drawdown	-5.88%	-5.88%	-7.48%	-15.20%	-5.88%	-52.02%
VaR 95 \ 99				-22.1% \ -66.8%		-35.3% \ -66.8%
CVaR 95 \ 99				-42.1% \ -87.5%		-55.3% \ -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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 04-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	42.57%
KLEPIERRE SA	LI FP Equity	FR	EUR	26.66%
GECINA SA	GFC FP Equity	FR	EUR	13.35%
COVIVIO SA	COV FP Equity	FR	EUR	11.07%
MERCIALYS SA	MERY FP Equity	FR	EUR	3.82%
ICADE SA	ICAD FP Equity	FR	EUR	2.53%

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