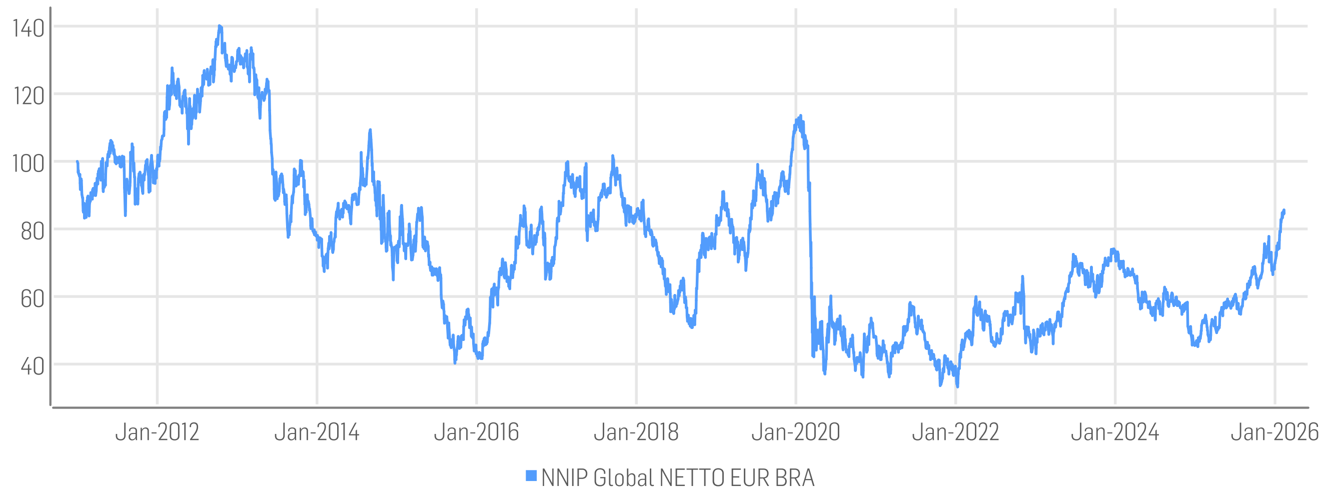
FACTSHEET - AS OF 12-Feb-2026
NNIP Global NETTO EUR BRA

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006281 / 000628
Bloomberg / Reuters	/.GPRNNBRA
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	EUR
Index Members	2

Base Value / Base Date	100.0 Points / 31.12.2010
Last Price	84.59
Dividends	Reinvested
Calculation	1:00am to 10:50pm (CET), every 15 seconds
History	Available daily back to 31.12.2010

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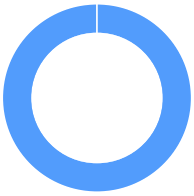
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	14.11%	11.85%	39.18%	55.22%	21.10%	-15.41%
Performance (p.a.)						-1.10%
Volatility (p.a.)	23.34%	32.87%	27.93%	27.21%	22.87%	38.02%
High	85.63	85.63	85.63	85.63	85.63	140.15
Low	73.89	66.47	59.26	46.61	69.85	33.25
Sharpe Ratio*	16.99	1.69	3.35	2.00	17.77	-0.08
Max. Drawdown	-2.24%	-14.56%	-14.56%	-14.56%	-2.24%	-76.28%
VaR 95 \ 99				-38.2% \ -79.7%		-58.1% \ -97.7%
CVaR 95 \ 99				-64.0% \ -132.2%		-88.5% \ -151.7%

* 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).

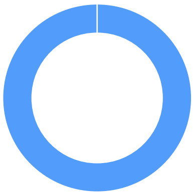
COMPOSITION BY CURRENCIES

- BRL 100.0%



COMPOSITION BY COUNTRIES

- BR 100.0%



TOP COMPONENTS AS OF 12-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALLOS SA	ALOS3 BS Equity	BR	BRL	55.81%
MULTIPLAN EMPREENDIMENTOS	MULT3 BS Equity	BR	BRL	44.19%

DISCLAIMER