

FACTSHEET - AS OF 01-Dec-2025

GPR Dutch Small Cap Banks EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007540 / 000754	Base Value / Base Date	100.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPRDSCBNK	Last Price	425.27
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 31.12.2010
Index Members	1		

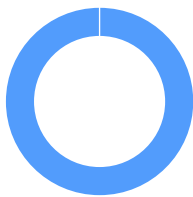
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.78%	2.38%	-5.73%	25.26%	26.84%	325.27%
Performance (p.a.)						10.19%
Volatility (p.a.)	23.84%	19.06%	21.42%	26.96%	27.73%	26.69%
High	428.57	444.23	490.38	490.38	490.38	490.38
Low	402.61	402.61	402.61	320.69	320.69	41.70
Sharpe Ratio*	0.92	0.42	-0.62	0.88	1.00	0.31
Max. Drawdown	-4.40%	-9.37%	-17.90%	-17.90%	-17.90%	-61.43%
VaR 95 \ 99				-35.5% \ -106.2%		-39.2% \ -70.4%
CVaR 95 \ 99				-70.7% \ -146.9%		-61.0% \ -106.6%

* 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).

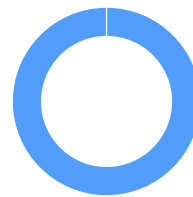
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• NL 100.0%



TOP COMPONENTS AS OF 01-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
VAN LANSCHOT KEMPEN NV	VLK NA Equity	NL	EUR	100.00%

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