

FACTSHEET - AS OF 01-Dec-2025

GPR GLI Water Utilities USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008322 / 000832	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	GGLIWTRU Index / .GGLIWTRU	Last Price	1127.10
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	12		

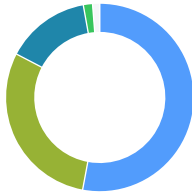
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.46%	4.14%	4.82%	13.79%	20.71%	1027.10%
Performance (p.a.)						9.80%
Volatility (p.a.)	15.50%	15.44%	14.57%	18.06%	18.27%	17.94%
High	1127.68	1157.44	1157.44	1157.44	1157.44	1157.44
Low	1076.83	1076.83	1056.73	877.80	877.80	82.21
Sharpe Ratio*	3.05	0.90	0.41	0.55	1.03	0.32
Max. Drawdown	-3.83%	-6.96%	-6.96%	-11.38%	-8.44%	-48.70%
VaR 95 \ 99				-27.5% \ -55.8%		-26.6% \ -47.8%
CVaR 95 \ 99				-42.3% \ -64.9%		-41.3% \ -71.7%

* 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).

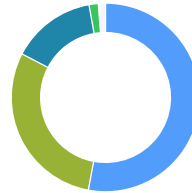
COMPOSITION BY CURRENCIES

- USD 52.9%
- GBp 29.7%
- BRL 14.5%
- HKD 1.6%
- Others 1.2%



COMPOSITION BY COUNTRIES

- US 52.9%
- GB 29.7%
- BR 14.5%
- BM 1.6%
- Others 1.2%



TOP COMPONENTS AS OF 01-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	30.96%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	14.54%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	13.54%
ESSENTIAL UTILITIES INC	WTRG UN Equity	US	USD	12.33%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	12.01%
PENNON GROUP PLC	PNN LN Equity	GB	GBp	4.16%
AMERICAN STATES WATER CO	AWR UN Equity	US	USD	3.41%
CALIFORNIA WATER SERVICE GRP	CWT UN Equity	US	USD	3.24%
H2O AMERICA	HTO UW Equity	US	USD	1.87%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	1.58%

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