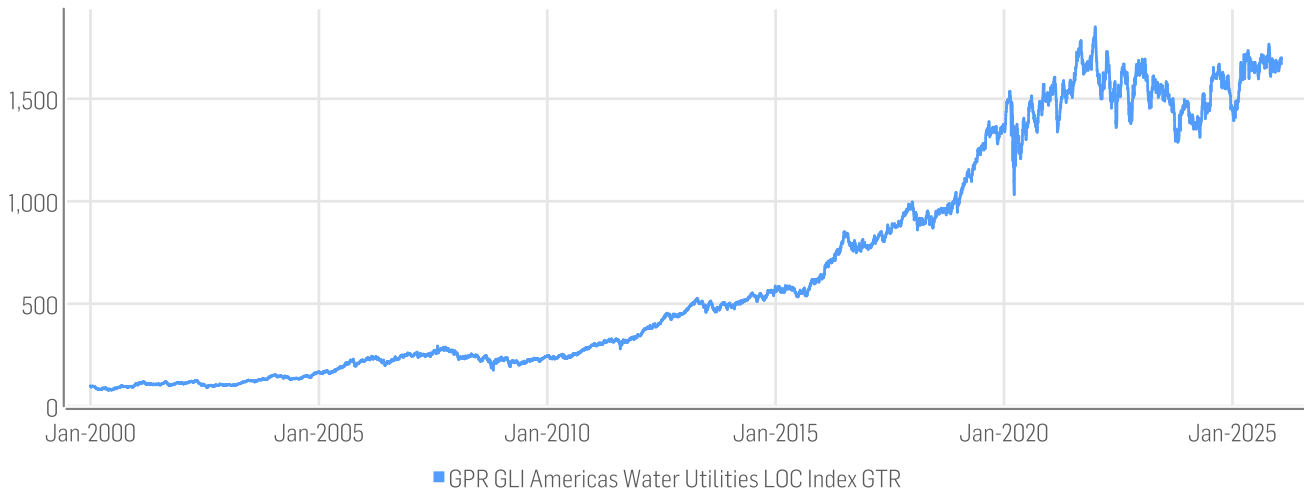


FACTSHEET - AS OF 28-Jan-2026

GPR GLI Americas Water Utilities LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008442 / 000844	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLILOCAMERUTLWTR	Last Price	1669.98
Index Calculator	Solactive AG	52W High	1766.79
Index Type		52W Low	1445.69
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1999

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.04%	3.15%	0.52%	14.58%	0.31%	1569.98%
Performance (p.a.)						11.40%
Volatility (p.a.)	12.85%	14.75%	16.28%	18.27%	13.47%	20.42%
High	1700.04	1700.04	1766.79	1766.79	1700.04	1850.79
Low	1635.65	1609.02	1609.02	1448.51	1635.65	77.81
Sharpe Ratio*	-0.25	0.66	-0.16	0.61	0.03	0.38
Max. Drawdown	-2.11%	-3.90%	-8.93%	-8.93%	-1.77%	-40.08%
VaR 95 \ 99				-30.3% \ -47.1%		-31.3% \ -53.6%
CVaR 95 \ 99				-42.3% \ -59.2%		-46.7% \ -74.4%

* 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).

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