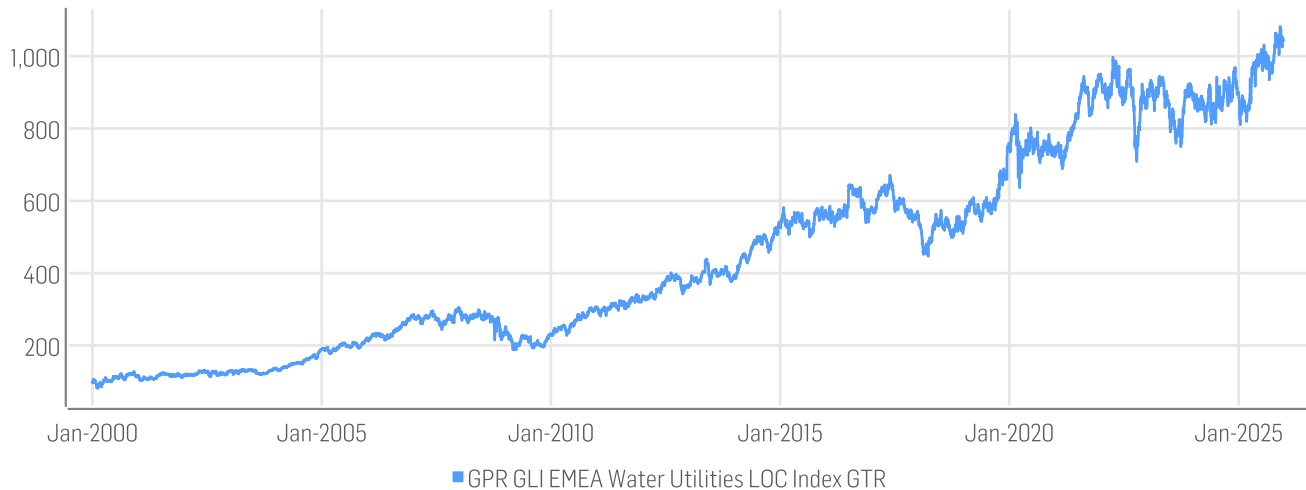


FACTSHEET - AS OF 24-Dec-2025

GPR GLI EMEA Water Utilities LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008453 / 000845	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCEMEAUTLWTR	Last Price	1044.05
Index Calculator	Solactive AG	52W High	1081.32
Index Type		52W Low	811.18
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	-0.06%	9.57%	3.93%	15.96%	16.19%	944.05%
Performance (p.a.)						9.45%
Volatility (p.a.)	13.87%	14.04%	16.74%	20.53%	20.55%	19.90%
High	1081.32	1081.32	1081.32	1081.32	1081.32	1081.32
Low	1026.39	952.89	934.86	811.18	811.18	81.97
Sharpe Ratio*	-0.32	2.94	0.27	0.61	0.63	0.29
Max. Drawdown	-5.08%	-5.56%	-9.25%	-9.91%	-9.72%	-38.50%
VaR 95 \ 99				-35.9% \ -61.5%		-31.0% \ -56.3%
CVaR 95 \ 99				-47.7% \ -71.3%		-46.3% \ -74.3%

* 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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