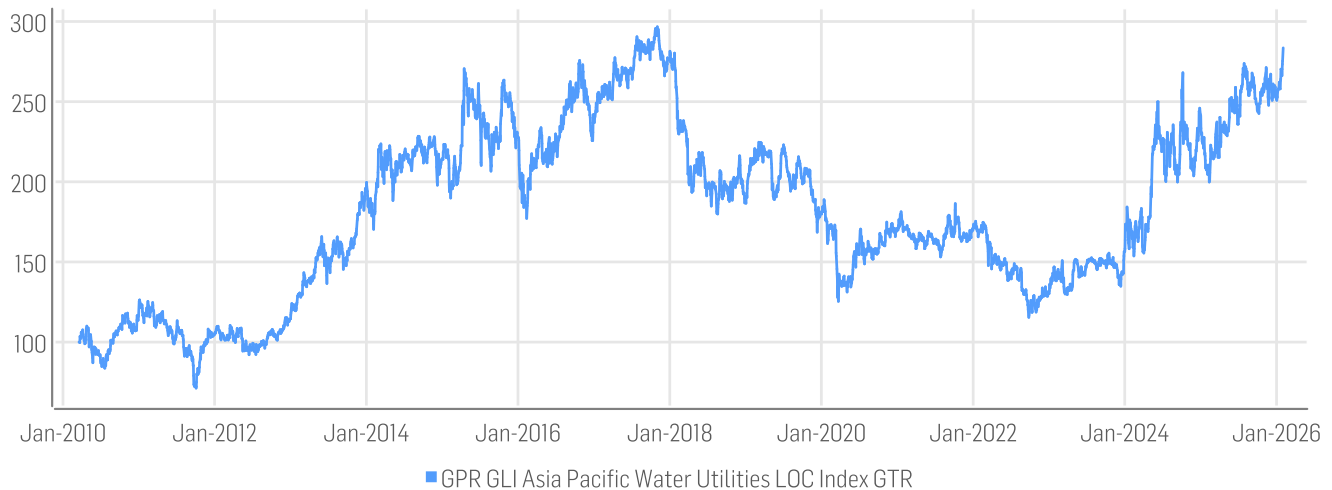


FACTSHEET - AS OF 02-Feb-2026

GPR GLI Asia Pacific Water Utilities LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008464 / 000846	Base Value / Base Date	100.0 Points / 19.03.2010
Bloomberg / Reuters	/GGLILOCAPACUTLWTR	Last Price	283.57
Index Calculator	Solactive AG	52W High	283.57
Index Type		52W Low	199.84
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 19.03.2010

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	13.06%	9.49%	5.87%	37.28%	12.60%	183.57%
Performance (p.a.)						6.79%
Volatility (p.a.)	16.95%	22.31%	20.50%	26.78%	16.31%	27.71%
High	283.57	283.57	283.57	283.57	283.57	296.72
Low	252.86	247.74	242.62	199.84	250.81	71.27
Sharpe Ratio*	20.19	1.83	0.42	1.28	16.45	0.11
Max. Drawdown	-1.56%	-8.68%	-10.42%	-11.40%	-1.56%	-61.10%
VaR 95 \ 99				-37.1% \ -78.4%		-42.1% \ -75.3%
CVaR 95 \ 99				-61.5% \ -129.8%		-64.1% \ -105.7%

* 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).

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