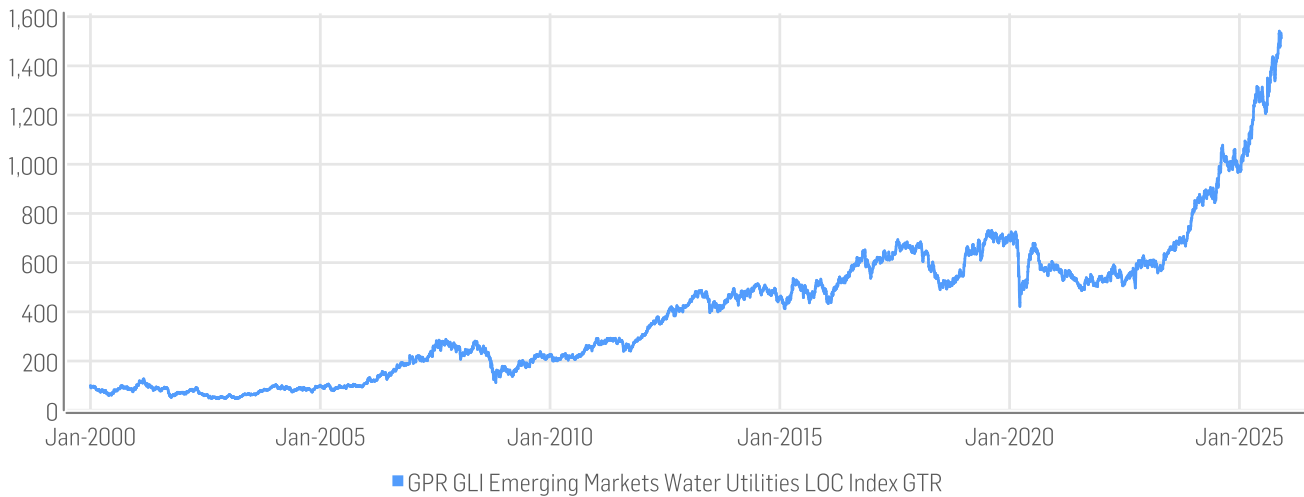


FACTSHEET - AS OF 01-Dec-2025

GPR GLI Emerging Markets Water Utilities LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008495 / 000849	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEWTL	Last Price	1513.00
Index Calculator	Solactive AG	52W High	1541.49
Index Type		52W Low	966.61
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	5.48%	13.63%	19.22%	52.07%	52.52%	1413.00%
Performance (p.a.)						11.05%
Volatility (p.a.)	17.74%	16.51%	21.36%	20.44%	20.56%	30.22%
High	1541.49	1541.49	1541.49	1541.49	1541.49	1541.49
Low	1448.31	1331.52	1205.90	966.61	969.64	46.56
Sharpe Ratio*	4.93	3.87	1.82	2.39	2.65	0.23
Max. Drawdown	-4.27%	-6.86%	-8.22%	-8.41%	-8.41%	-63.33%
VaR 95 \ 99				-29.2% \ -40.4%		-44.8% \ -86.6%
CVaR 95 \ 99				-38.4% \ -51.0%		-71.1% \ -116.1%

* 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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