

# FACTSHEET - AS OF 04-Dec-2025

## GPR GLI Water Utilities EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000018521 / 001852 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | /GGLIEURUTLWTR        | Last Price             | 968.07                                    |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested                                |
| Index Type          |                       | Calculation            | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | EUR                   | History                | Available daily back to 31.12.1999        |
| Index Members       | 12                    |                        |                                           |

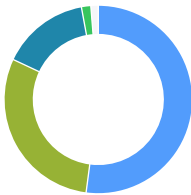
## STATISTICS

| EUR                | 30D    | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance        | 1.54%  | 1.60%   | 1.67%   | 3.27%           | 6.70%   | 868.07%         |
| Performance (p.a.) |        |         |         |                 |         | 9.15%           |
| Volatility (p.a.)  | 14.27% | 14.04%  | 13.68%  | 16.84%          | 17.06%  | 17.98%          |
| High               | 978.63 | 1002.99 | 1002.99 | 1002.99         | 1002.99 | 1036.08         |
| Low                | 940.21 | 923.94  | 913.66  | 859.40          | 859.40  | 84.56           |
| Sharpe Ratio*      | 1.30   | 0.34    | 0.11    | 0.08            | 0.31    | 0.40            |
| Max. Drawdown      | -3.21% | -6.26%  | -6.26%  | -8.93%          | -7.78%  | -42.85%         |
| VaR 95 \ 99        |        |         |         | -28.0% \ -47.0% |         | -27.0% \ -48.1% |
| CVaR 95 \ 99       |        |         |         | -41.6% \ -54.7% |         | -41.4% \ -69.8% |

\* 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).

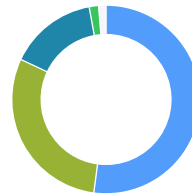
## COMPOSITION BY CURRENCIES

- USD 52.1%
- GBp 29.9%
- BRL 15.1%
- HKD 1.6%
- Others 1.3%



## COMPOSITION BY COUNTRIES

- US 52.1%
- GB 29.9%
- BR 15.1%
- BM 1.6%
- Others 1.3%



## TOP COMPONENTS AS OF 04-Dec-2025

| Company                             | Ticker          | Country | Currency | Index Weight (%) |
|-------------------------------------|-----------------|---------|----------|------------------|
| AMERICAN WATER WORKS CO INC         | AWK UN Equity   | US      | USD      | 30.58%           |
| CIA SANEAMENTO BASICO DE SP         | SBSP3 BS Equity | BR      | BRL      | 15.13%           |
| UNITED UTILITIES PLC                | UU/ LN Equity   | GB      | GBp      | 13.59%           |
| SEVERN TRENT PLC                    | SVT LN Equity   | GB      | GBp      | 12.16%           |
| ESSENTIAL UTILITIES INC             | WTRG UN Equity  | US      | USD      | 11.91%           |
| PENNON GROUP PLC                    | PNN LN Equity   | GB      | GBp      | 4.16%            |
| AMERICAN STATES WATER CO            | AWR UN Equity   | US      | USD      | 3.37%            |
| CALIFORNIA WATER SERVICE GRP        | CWT UN Equity   | US      | USD      | 3.19%            |
| H2O AMERICA                         | HTO UW Equity   | US      | USD      | 1.90%            |
| BEIJING ENTERPRISES WATER GROUP LTD | 371 HK Equity   | BM      | HKD      | 1.61%            |

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