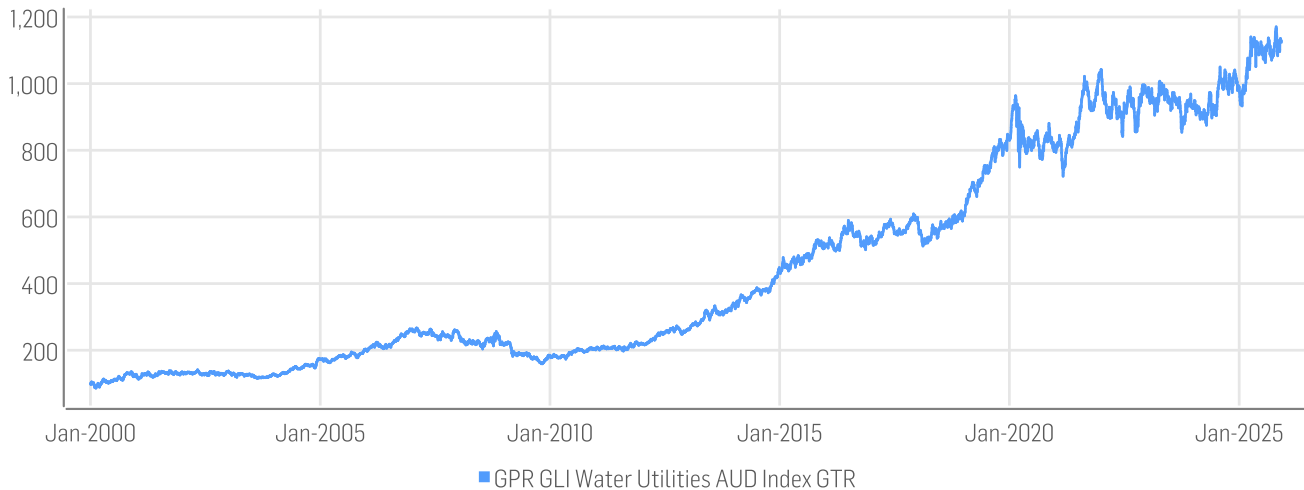


FACTSHEET - AS OF 03-Dec-2025

GPR GLI Water Utilities AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

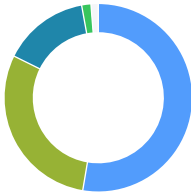
ISIN / WKN	GPR000018619 / 001861	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDUTLWTR	Last Price	1123.49
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	12		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.71%	1.98%	2.97%	10.38%	13.45%	1023.49%
Performance (p.a.)						9.78%
Volatility (p.a.)	15.76%	15.22%	14.71%	18.05%	18.28%	17.68%
High	1135.62	1170.62	1170.62	1170.62	1170.62	1170.62
Low	1083.33	1070.28	1062.85	932.87	932.87	86.20
Max. Drawdown	-2.91%	-7.46%	-7.46%	-8.35%	-7.82%	-40.45%
VaR 95 \ 99				-30.1% \ -52.8%		-26.5% \ -45.6%
CVaR 95 \ 99				-41.3% \ -53.6%		-40.0% \ -65.5%

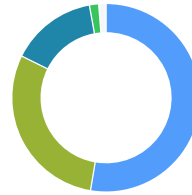
COMPOSITION BY CURRENCIES

- USD 52.7%
- GBp 29.6%
- BRL 14.9%
- HKD 1.6%
- Others 1.3%



COMPOSITION BY COUNTRIES

- US 52.7%
- GB 29.6%
- BR 14.9%
- BM 1.6%
- Others 1.3%



TOP COMPONENTS AS OF 03-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	30.91%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	14.85%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	13.50%
ESSENTIAL UTILITIES INC	WTRG UN Equity	US	USD	12.15%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	12.03%
PENNON GROUP PLC	PNN LN Equity	GB	GBp	4.11%
AMERICAN STATES WATER CO	AWR UN Equity	US	USD	3.38%
CALIFORNIA WATER SERVICE GRP	CWT UN Equity	US	USD	3.19%
H2O AMERICA	HTO UW Equity	US	USD	1.91%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	1.59%

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