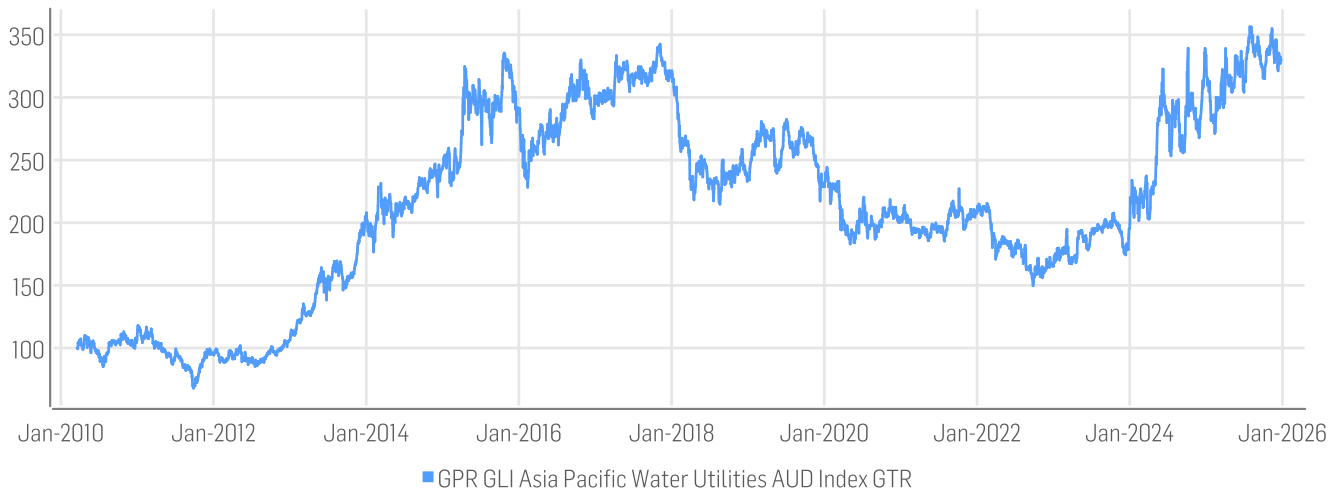


FACTSHEET - AS OF 26-Dec-2025

GPR GLI Asia Pacific Water Utilities AUD Index GTR

HISTORICAL PERFORMANCE



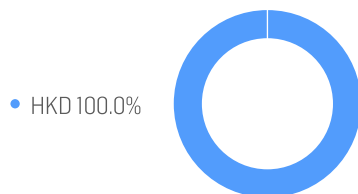
CHARACTERISTICS

ISIN / WKN	GPR000018663 / 001866	Base Value / Base Date	100.0 Points / 19.03.2010
Bloomberg / Reuters	/GGLIAUDAPACUTLWTR	Last Price	329.95
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 19.03.2010
Index Members	1		

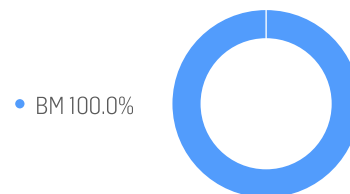
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.73%	1.56%	7.77%	-1.05%	-1.05%	229.95%
Performance (p.a.)						7.86%
Volatility (p.a.)	23.84%	21.95%	21.51%	27.78%	27.78%	28.10%
High	346.07	354.93	356.40	356.40	356.40	356.40
Low	321.14	314.90	304.09	271.23	271.23	67.99
Max. Drawdown	-7.20%	-9.52%	-11.64%	-18.66%	-18.66%	-56.32%
VaR 95 \ 99				-41.6% \ -84.5%		-42.9% \ -77.8%
CVaR 95 \ 99				-67.3% \ -118.6%		-64.6% \ -104.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	100.00%

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