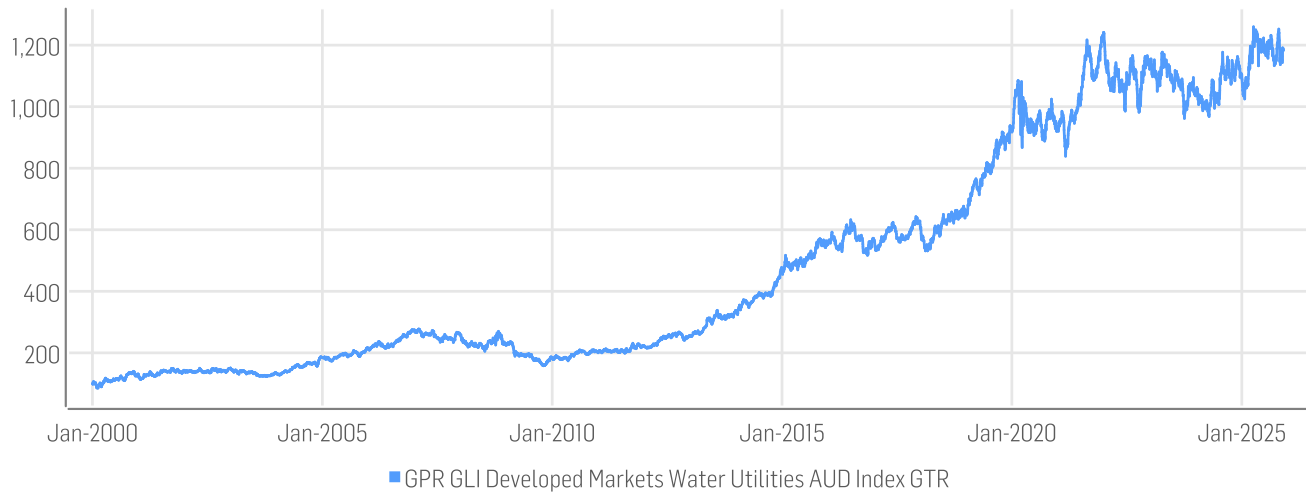


FACTSHEET - AS OF 28-Nov-2025

GPR GLI Developed Markets Water Utilities AUD Index GTR

HISTORICAL PERFORMANCE



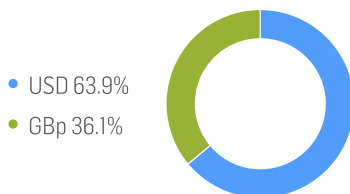
CHARACTERISTICS

ISIN / WKN	GPR000018688 / 001868	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDDMUTLWTR	Last Price	1182.55
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	9		

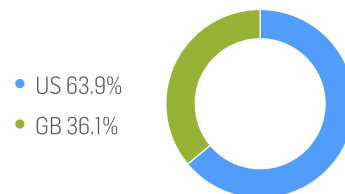
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.15%	-1.28%	-2.94%	3.51%	7.12%	1082.55%
Performance (p.a.)						10.00%
Volatility (p.a.)	22.22%	18.05%	17.07%	20.02%	20.43%	18.65%
High	1191.38	1252.37	1252.37	1259.72	1259.72	1259.72
Low	1136.45	1133.11	1133.11	1024.92	1024.92	85.29
Max. Drawdown	-3.54%	-9.26%	-9.26%	-10.58%	-10.08%	-43.18%
VaR 95 \ 99				-32.7% \ -55.5%		-28.0% \ -48.2%
CVaR 95 \ 99				-45.2% \ -59.9%		-41.8% \ -68.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	37.23%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	16.44%
ESSENTIAL UTILITIES INC	WTRG UN Equity	US	USD	15.01%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	14.55%
PENNON GROUP PLC	PNN LN Equity	GB	GBp	5.07%
AMERICAN STATES WATER CO	AWR UN Equity	US	USD	4.14%
CALIFORNIA WATER SERVICE GRP	CWT UN Equity	US	USD	3.94%
H2O AMERICA	HTO UW Equity	US	USD	2.25%
MIDDLESEX WATER CO	MSEX UW Equity	US	USD	1.36%

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