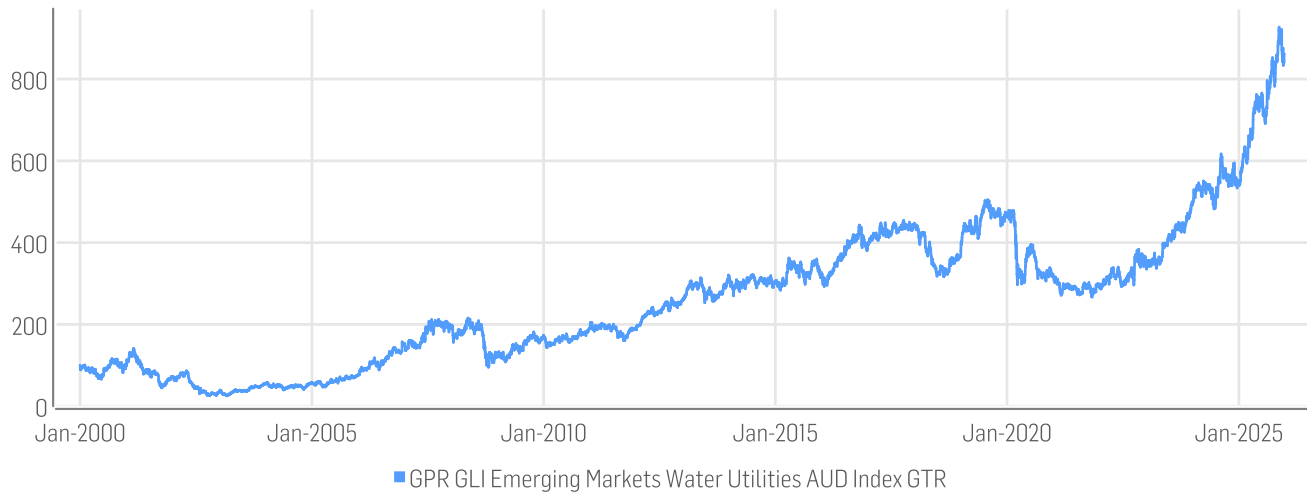


## FACTSHEET - AS OF 24-Dec-2025

### GPR GLI Emerging Markets Water Utilities AUD Index GTR

#### HISTORICAL PERFORMANCE



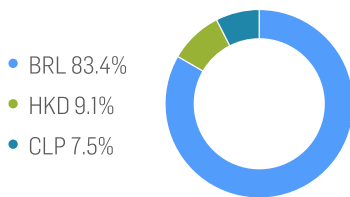
#### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000018694 / 001869 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | /GGLIAUDEMUTLWTR      | Last Price             | 860.70                                    |
| 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       | 3                     |                        |                                           |

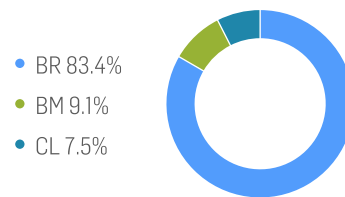
## STATISTICS

| AUD                | 30D    | 90D     | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|--------|---------|---------|-----------------|---------|------------------|
| Performance        | -4.68% | 3.14%   | 16.61%  | 56.72%          | 55.85%  | 760.70%          |
| Performance (p.a.) |        |         |         |                 |         | 8.64%            |
| Volatility (p.a.)  | 30.39% | 23.56%  | 25.92%  | 23.70%          | 23.75%  | 34.10%           |
| High               | 920.95 | 926.99  | 926.99  | 926.99          | 926.99  | 926.99           |
| Low                | 833.47 | 782.44  | 691.20  | 539.77          | 539.77  | 25.25            |
| Max. Drawdown      | -9.50% | -10.09% | -10.09% | -10.09%         | -10.09% | -82.13%          |
| VaR 95 \ 99        |        |         |         | -33.5% \ -57.3% |         | -50.5% \ -98.9%  |
| CVaR 95 \ 99       |        |         |         | -46.7% \ -75.7% |         | -81.1% \ -133.3% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 24-Dec-2025

| Company                             | Ticker            | Country | Currency | Index Weight (%) |
|-------------------------------------|-------------------|---------|----------|------------------|
| CIA SANEAMENTO BASICO DE SP         | SBSP3 BS Equity   | BR      | BRL      | 83.36%           |
| BEIJING ENTERPRISES WATER GROUP LTD | 371 HK Equity     | BM      | HKD      | 9.14%            |
| AGUAS ANDINAS SA                    | AGUAS/A CC Equity | CL      | CLP      | 7.50%            |

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