

# FACTSHEET - AS OF 24-Nov-2025

## GPR GLI Water Utilities AUD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

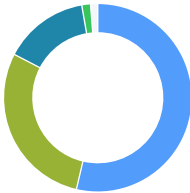
|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000P18619 / OP1861 | Base Value / Base Date | 10.0 Points / 31.12.1999                  |
| Bloomberg / Reuters | /GGLIAUDUTLWTRP       | Last Price             | 33.07                                     |
| Index Calculator    | Solactive AG          | Dividends              | Not 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        | -3.18% | 0.69%  | 0.26%  | 6.91%           | 10.90% | 230.66%         |
| Performance (p.a.) |        |        |        |                 |        | 4.73%           |
| Volatility (p.a.)  | 20.89% | 15.92% | 15.13% | 18.24%          | 18.61% | 17.96%          |
| High               | 33.50  | 34.33  | 34.33  | 34.33           | 34.33  | 34.33           |
| Low                | 31.77  | 31.38  | 31.30  | 28.08           | 28.08  | 8.13            |
| Max. Drawdown      | -6.98% | -7.46% | -7.46% | -9.41%          | -8.49% | -51.49%         |
| VaR 95 \ 99        |        |        |        | -30.7% \ -52.5% |        | -27.4% \ -47.2% |
| CVaR 95 \ 99       |        |        |        | -41.8% \ -56.4% |        | -41.3% \ -68.4% |

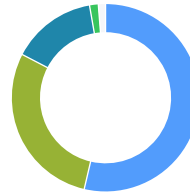
## COMPOSITION BY CURRENCIES

- USD 53.7%
- GBp 29.0%
- BRL 14.6%
- HKD 1.5%
- Others 1.2%



## COMPOSITION BY COUNTRIES

- US 53.7%
- GB 29.0%
- BR 14.6%
- BM 1.5%
- Others 1.2%



## TOP COMPONENTS AS OF 24-Nov-2025

| Company                             | Ticker          | Country | Currency | Index Weight (%) |
|-------------------------------------|-----------------|---------|----------|------------------|
| AMERICAN WATER WORKS CO INC         | AWK UN Equity   | US      | USD      | 31.39%           |
| CIA SANEAMENTO BASICO DE SP         | SBSP3 BS Equity | BR      | BRL      | 14.64%           |
| UNITED UTILITIES PLC                | UU/ LN Equity   | GB      | GBp      | 13.17%           |
| ESSENTIAL UTILITIES INC             | WTRG UN Equity  | US      | USD      | 12.63%           |
| SEVERN TRENT PLC                    | SVT LN Equity   | GB      | GBp      | 11.92%           |
| PENNON GROUP PLC                    | PNN LN Equity   | GB      | GBp      | 3.87%            |
| AMERICAN STATES WATER CO            | AWR UN Equity   | US      | USD      | 3.43%            |
| CALIFORNIA WATER SERVICE GRP        | CWT UN Equity   | US      | USD      | 3.29%            |
| H2O AMERICA                         | HTO UW Equity   | US      | USD      | 1.81%            |
| BEIJING ENTERPRISES WATER GROUP LTD | 371 HK Equity   | BM      | HKD      | 1.50%            |

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