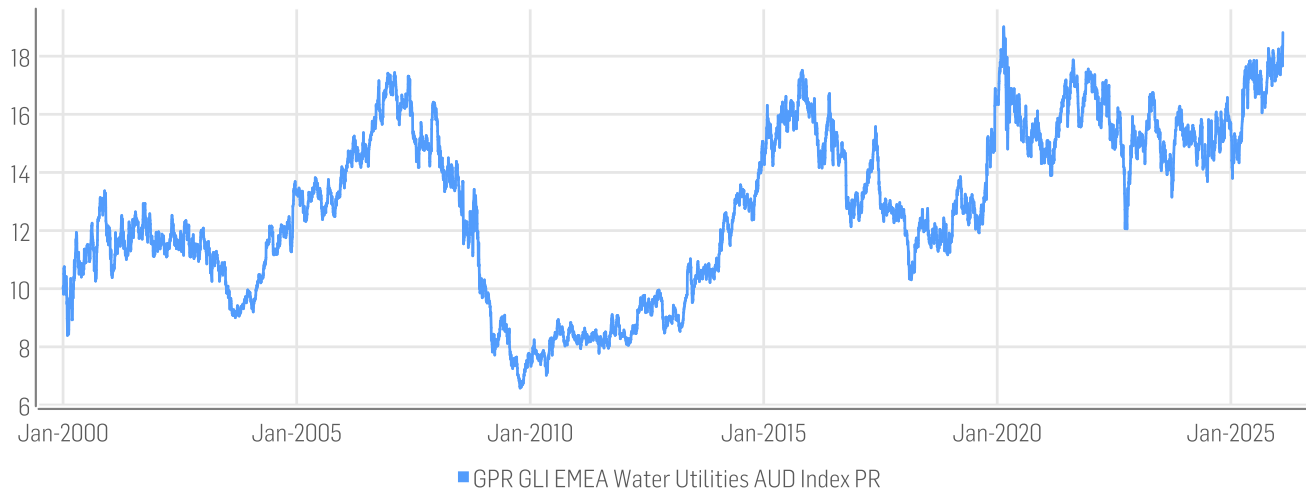


FACTSHEET - AS OF 12-Feb-2026

GPR GLI EMEA Water Utilities AUD Index PR

HISTORICAL PERFORMANCE



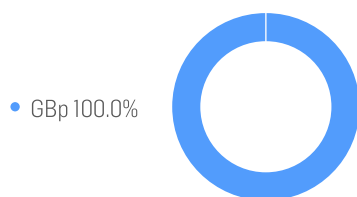
CHARACTERISTICS

ISIN / WKN	GPR000P18652 / OP1865	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDEMEAUTLWTRP	Last Price	18.82
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	3		

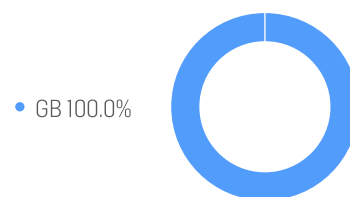
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.11%	9.27%	10.65%	26.33%	6.89%	88.15%
Performance (p.a.)						2.45%
Volatility (p.a.)	21.50%	18.58%	17.84%	21.33%	20.72%	21.94%
High	18.82	18.82	18.82	18.82	18.82	19.01
Low	17.36	16.98	16.05	14.33	17.36	6.58
Max. Drawdown	-3.69%	-5.78%	-8.22%	-10.13%	-4.88%	-62.27%
VaR 95 \ 99				-35.5% \ -68.7%		-34.2% \ -57.8%
CVaR 95 \ 99				-51.3% \ -79.1%		-51.1% \ -83.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	45.20%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	41.38%
PENNON GROUP PLC	PNN LN Equity	GB	GBp	13.42%

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