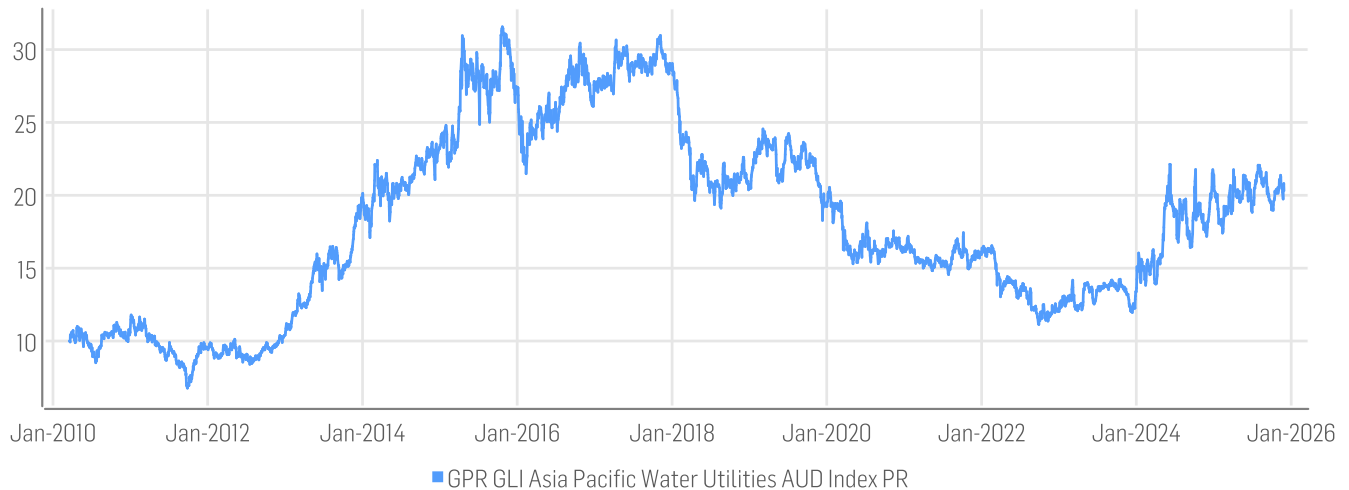


FACTSHEET - AS OF 28-Nov-2025

GPR GLI Asia Pacific Water Utilities AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

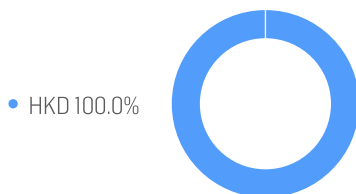
ISIN / WKN	GPR000P18663 / OP1866	Base Value / Base Date	10.0 Points / 19.03.2010
Bloomberg / Reuters	/GGLIAUDAPACUTLWTRP	Last Price	20.31
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 19.03.2010
Index Members	1		

FACTSHEET - AS OF 28-Nov-2025
GPR GLI Asia Pacific Water Utilities AUD Index PR

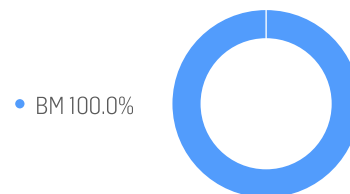
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.62%	-2.76%	-3.08%	11.52%	-5.05%	103.13%
Performance (p.a.)						4.62%
Volatility (p.a.)	25.98%	21.35%	24.73%	28.64%	28.70%	28.32%
High	21.38	21.57	22.07	22.07	22.07	31.57
Low	19.74	18.97	18.83	17.40	17.40	6.77
Max. Drawdown	-7.66%	-12.07%	-14.05%	-20.03%	-18.66%	-64.73%
VaR 95 \ 99				-42.5% \ -84.5%		-43.0% \ -79.1%
CVaR 95 \ 99				-70.4% \ -118.6%		-65.6% \ -107.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

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

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