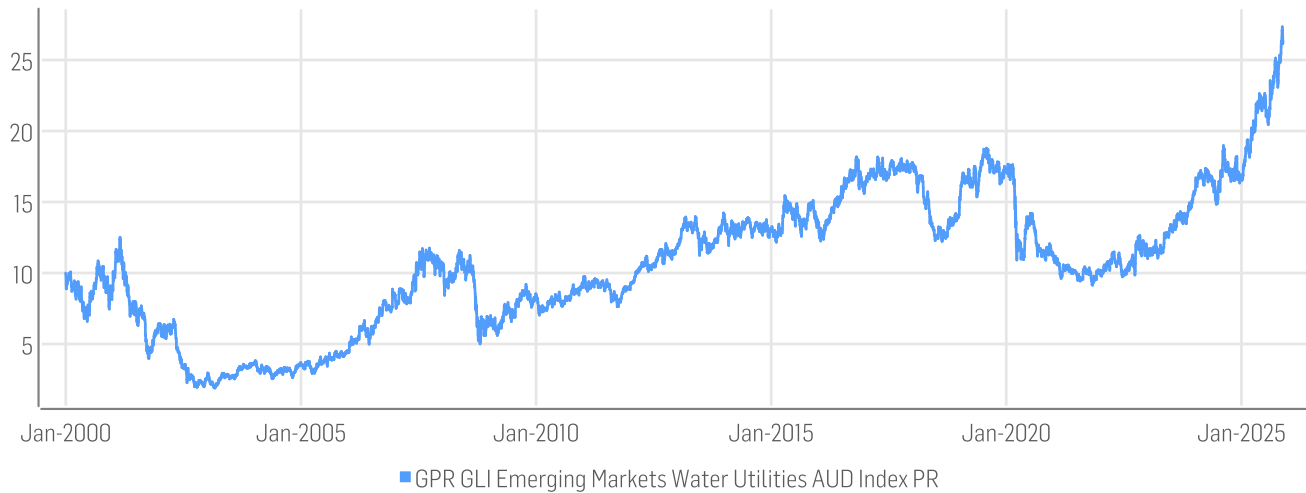


FACTSHEET - AS OF 19-Nov-2025

GPR GLI Emerging Markets Water Utilities AUD Index PR

HISTORICAL PERFORMANCE



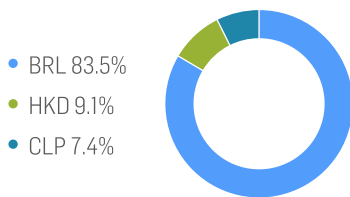
CHARACTERISTICS

ISIN / WKN	GPR000P18694 / OP1869	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIAUDEMUTLWTRP	Last Price	26.39
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		

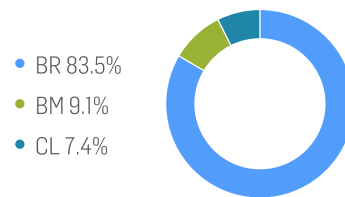
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.08%	17.00%	20.17%	46.86%	56.08%	163.90%
Performance (p.a.)						3.82%
Volatility (p.a.)	18.39%	19.78%	24.21%	23.49%	23.08%	34.27%
High	27.34	27.34	27.34	27.34	27.34	27.34
Low	24.83	22.55	20.45	16.33	16.53	1.89
Max. Drawdown	-4.38%	-8.21%	-9.71%	-10.31%	-9.71%	-84.89%
VaR 95 \ 99				-34.4% \ -49.8%		-51.2% \ -99.3%
CVaR 95 \ 99				-44.6% \ -69.1%		-82.0% \ -135.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	83.49%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	9.14%
AGUAS ANDINAS SA	AGUAS/A CC Equity	CL	CLP	7.37%

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