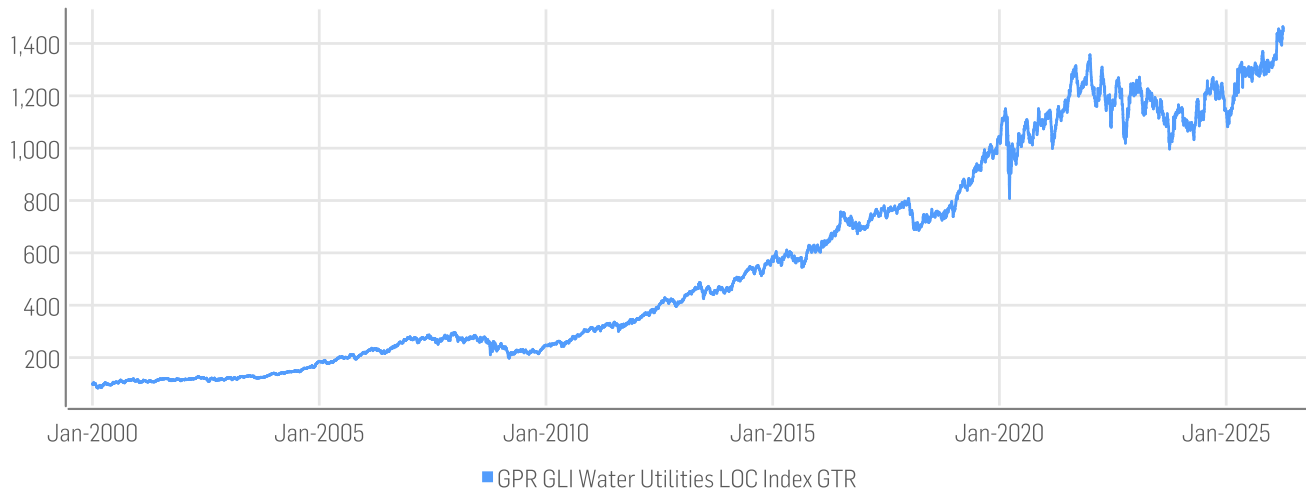


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Water Utilities LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008420 / 000842	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIWTRL	Last Price	1447.13
Index Calculator	Solactive AG	52W High	1463.83
Index Type		52W Low	1212.68
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1999

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.24%	9.73%	9.99%	14.10%	9.59%	1347.13%
Performance (p.a.)						10.71%
Volatility (p.a.)	15.57%	14.20%	14.06%	14.56%	14.11%	16.38%
High	1463.83	1463.83	1463.83	1463.83	1463.83	1463.83
Low	1393.35	1315.93	1279.37	1232.35	1307.20	83.22
Sharpe Ratio*	0.80	2.96	1.26	0.73	2.66	0.43
Max. Drawdown	-3.67%	-4.30%	-6.62%	-7.24%	-4.30%	-33.33%
VaR 95 \ 99				-23.8% \ -36.7%		-24.4% \ -44.4%
CVaR 95 \ 99				-31.6% \ -48.3%		-37.7% \ -64.1%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

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