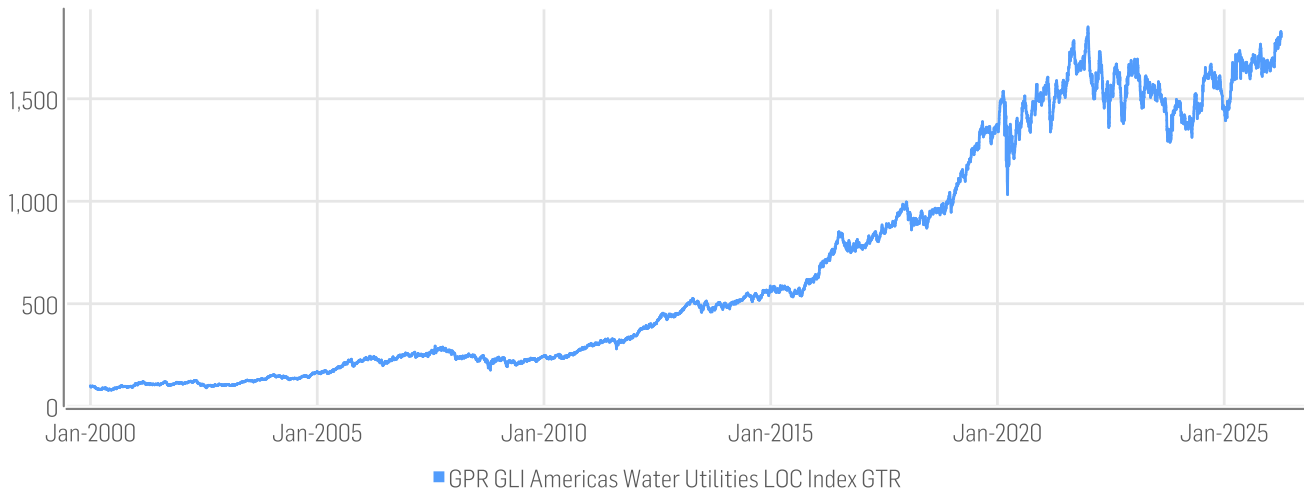


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Americas Water Utilities LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008442 / 000844	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLILOCAMERUTLWTR	Last Price	1802.09
Index Calculator	Solactive AG	52W High	1827.60
Index Type		52W Low	1596.72
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	1.41%	10.16%	6.09%	7.88%	8.24%	1702.09%
Performance (p.a.)						11.64%
Volatility (p.a.)	16.69%	16.18%	16.61%	16.82%	16.11%	20.40%
High	1827.60	1827.60	1827.60	1827.60	1827.60	1850.79
Low	1745.02	1635.95	1609.02	1596.72	1635.65	77.81
Sharpe Ratio*	0.89	2.75	0.55	0.26	1.93	0.39
Max. Drawdown	-2.28%	-2.67%	-8.93%	-8.93%	-2.67%	-40.08%
VaR 95 \ 99				-28.3% \ -45.8%		-31.3% \ -53.6%
CVaR 95 \ 99				-39.0% \ -58.7%		-46.6% \ -74.4%

\* 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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