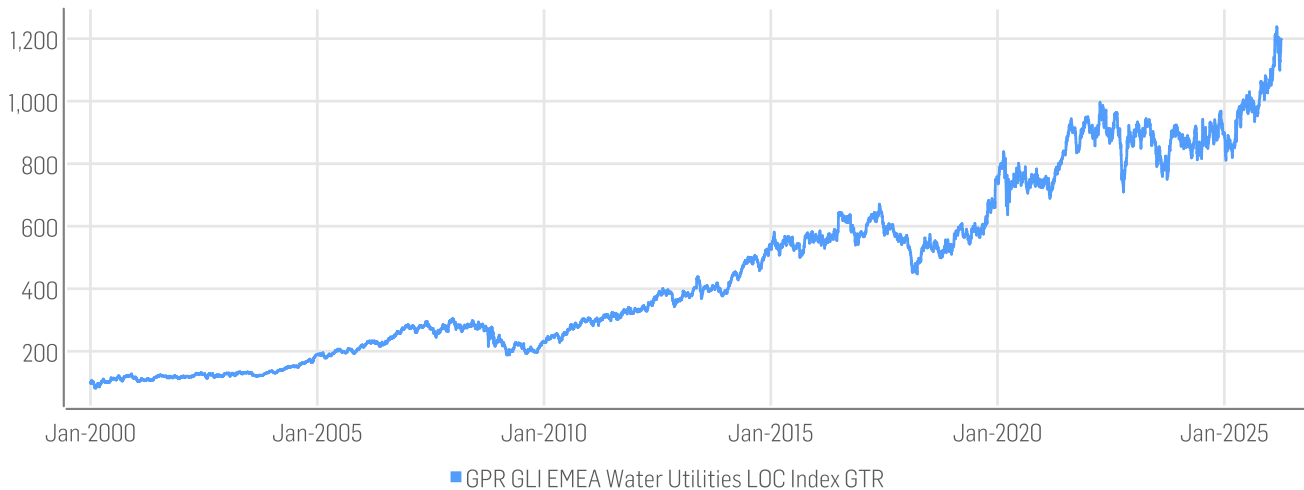


FACTSHEET - AS OF 06-Apr-2026

GPR GLI EMEA Water Utilities LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008453 / 000845	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCEMEAUTLWTR	Last Price	1197.94
Index Calculator	Solactive AG	52W High	1238.10
Index Type		52W Low	871.05
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	1.75%	10.98%	21.41%	30.80%	13.12%	1097.94%
Performance (p.a.)						9.92%
Volatility (p.a.)	26.98%	23.02%	19.07%	18.70%	22.46%	19.92%
High	1203.23	1238.10	1238.10	1238.10	1238.10	1238.10
Low	1099.21	1050.93	986.71	915.83	1050.93	81.97
Sharpe Ratio*	0.73	2.13	2.34	1.48	2.50	0.31
Max. Drawdown	-8.65%	-11.22%	-11.22%	-11.22%	-11.22%	-38.50%
VaR 95 \ 99				-34.6% \ -54.8%		-31.2% \ -56.3%
CVaR 95 \ 99				-43.3% \ -59.0%		-46.4% \ -74.1%

* 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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