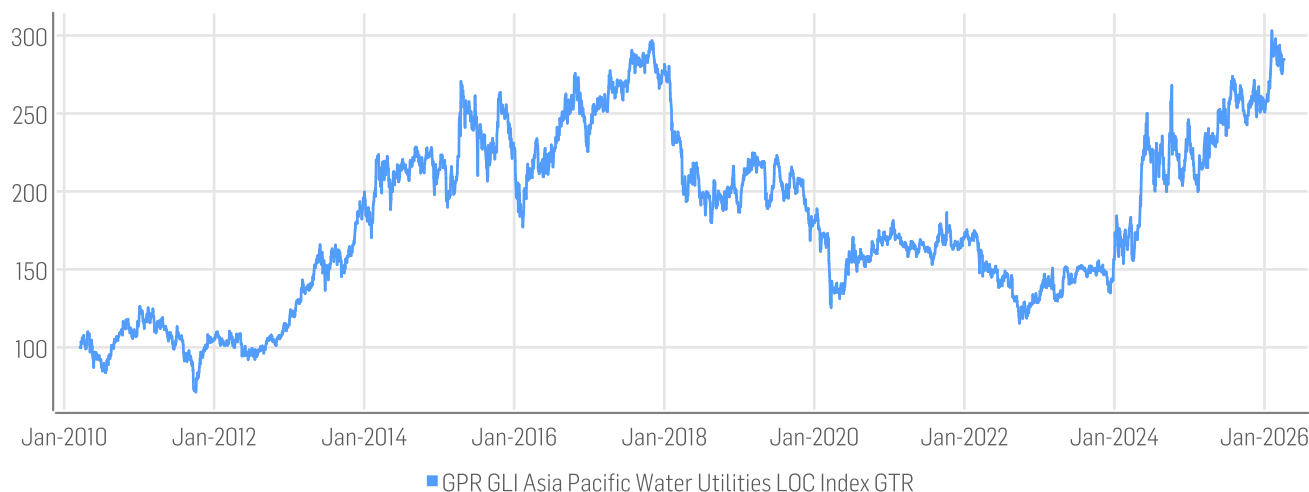


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Asia Pacific Water Utilities LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008464 / 000846	Base Value / Base Date	100.0 Points / 19.03.2010
Bloomberg / Reuters	/GGLILOCAPACUTLWTR	Last Price	284.59
Index Calculator	Solactive AG	52W High	303.02
Index Type		52W Low	221.94
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 19.03.2010

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.80%	10.76%	15.35%	22.91%	13.01%	184.59%
Performance (p.a.)						6.73%
Volatility (p.a.)	29.95%	24.86%	23.50%	23.46%	24.09%	27.70%
High	293.80	303.02	303.02	303.02	303.02	303.02
Low	275.38	256.95	246.71	228.66	250.81	71.27
Sharpe Ratio*	-1.10	1.92	1.28	0.84	2.28	0.11
Max. Drawdown	-6.27%	-9.12%	-9.12%	-11.40%	-9.12%	-61.10%
VaR 95 \ 99				-38.1% \ -55.9%		-42.4% \ -75.3%
CVaR 95 \ 99				-50.6% \ -73.2%		-64.0% \ -105.7%

* 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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