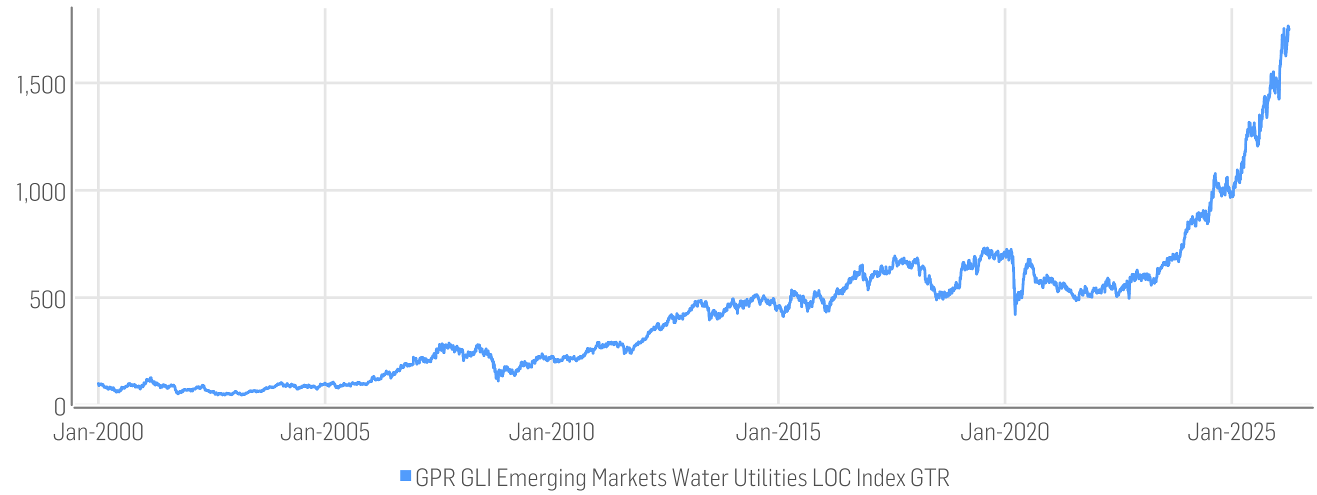
FACTSHEET - AS OF 07-Apr-2026
GPR GLI Emerging Markets Water Utilities LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008495 / 000849	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEWTL	Last Price	1753.30
Index Calculator	Solactive AG	52W High	1765.04
Index Type		52W Low	1106.35
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	7.15%	18.42%	29.95%	51.55%	16.08%	1653.30%
Performance (p.a.)						11.52%
Volatility (p.a.)	24.64%	22.87%	21.03%	21.31%	22.20%	30.13%
High	1765.04	1765.04	1765.04	1765.04	1765.04	1765.04
Low	1625.90	1424.94	1338.76	1163.16	1424.94	46.56
Sharpe Ratio*	5.20	4.15	3.16	2.29	3.23	0.26
Max. Drawdown	-3.15%	-7.25%	-8.18%	-8.41%	-7.25%	-63.33%
VaR 95 \ 99				-33.1% \ -52.2%		-44.7% \ -86.6%
CVaR 95 \ 99				-44.6% \ -56.9%		-70.7% \ -115.6%

* 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).

DISCLAIMER