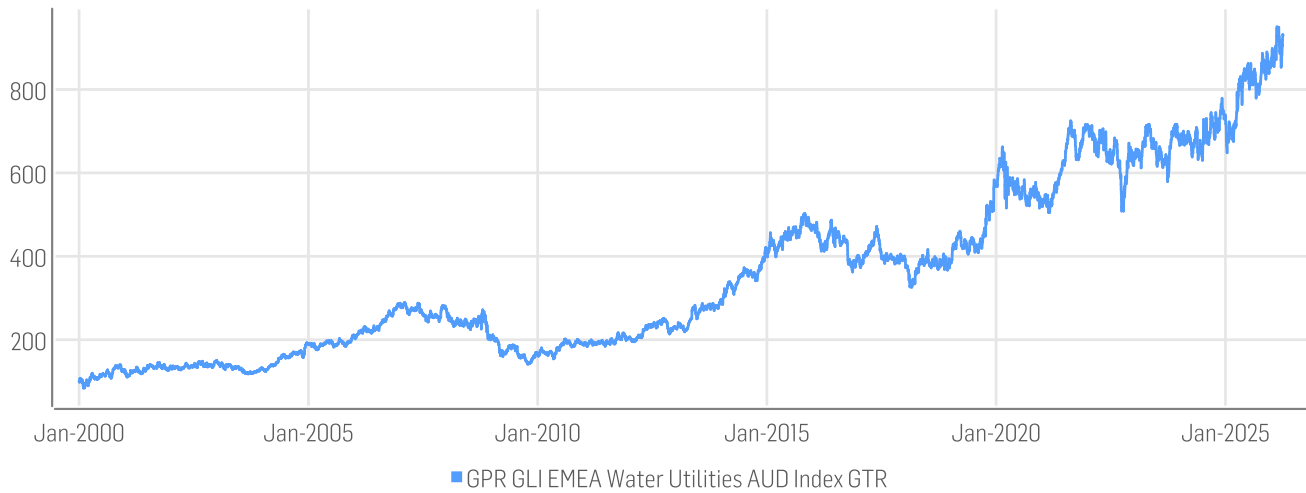


# FACTSHEET - AS OF 06-Apr-2026

## GPR GLI EMEA Water Utilities AUD Index GTR

### HISTORICAL PERFORMANCE



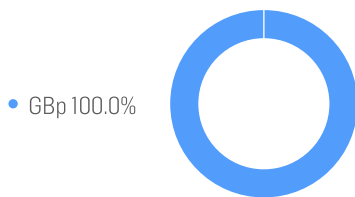
### CHARACTERISTICS

ISIN / WKN	GPR000018652 / 001865	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDEMEAUTLWTR	Last Price	929.66
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	3		

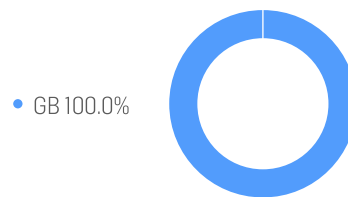
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.03%	5.75%	13.88%	19.48%	7.26%	829.66%
Performance (p.a.)						8.86%
Volatility (p.a.)	25.54%	22.52%	19.48%	19.95%	21.98%	21.44%
High	931.37	950.40	950.40	950.40	950.40	950.40
Low	853.20	853.20	816.36	763.96	853.20	83.91
Max. Drawdown	-7.03%	-10.23%	-10.23%	-10.23%	-10.23%	-51.25%
VaR 95 \ 99				-34.9% \ -51.7%		-33.4% \ -56.4%
CVaR 95 \ 99				-45.8% \ -61.5%		-49.0% \ -77.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	45.75%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	41.38%
PENNON GROUP PLC	PNN LN Equity	GB	GBp	12.86%

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