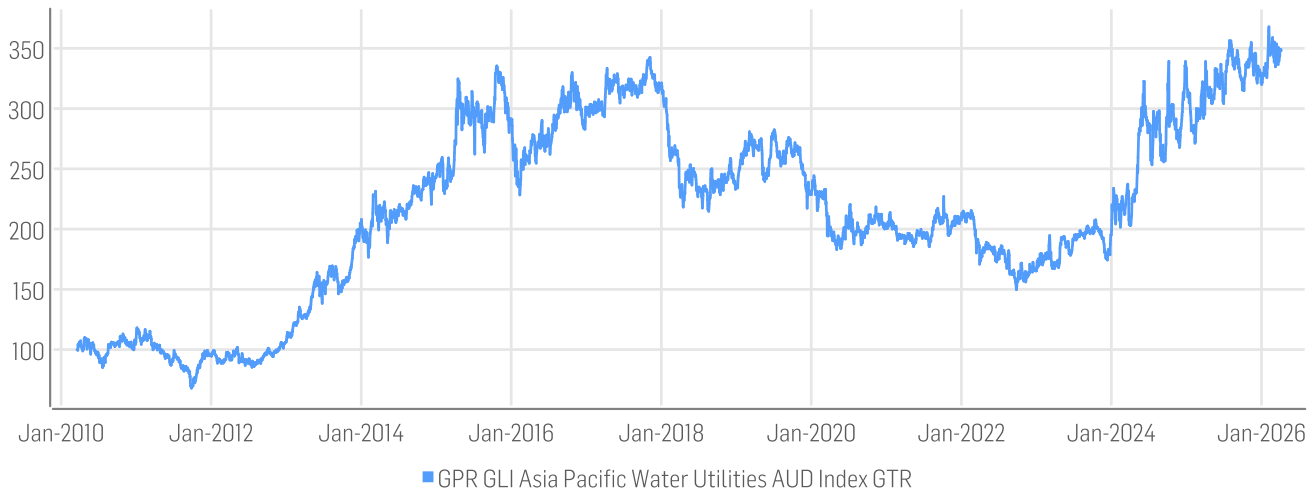


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Asia Pacific Water Utilities AUD Index GTR

### HISTORICAL PERFORMANCE



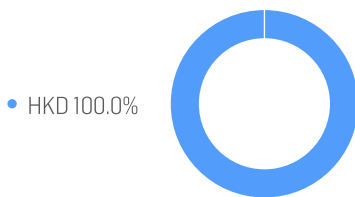
### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000018663 / 001866 | Base Value / Base Date | 100.0 Points / 19.03.2010                 |
| Bloomberg / Reuters | /GGLIAUDAPACUTLWTR    | Last Price             | 348.02                                    |
| 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 19.03.2010        |
| Index Members       | 1                     |                        |   |

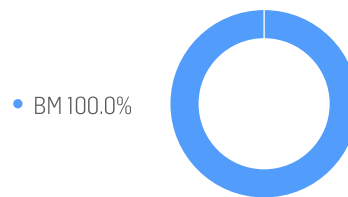
## STATISTICS

| AUD                | 30D    | 90D    | 180D   | 360D            | YTD    | Since Inception  |
|--------------------|--------|--------|--------|-----------------|--------|------------------|
| Performance        | -2.03% | 6.72%  | 8.36%  | 9.34%           | 7.89%  | 248.02%          |
| Performance (p.a.) |        |        |        |                 |        | 8.08%            |
| Volatility (p.a.)  | 31.57% | 27.05% | 24.63% | 24.24%          | 26.18% | 28.07%           |
| High               | 353.63 | 367.92 | 367.92 | 367.92          | 367.92 | 367.92           |
| Low                | 334.64 | 325.72 | 319.96 | 303.99          | 319.96 | 67.99            |
| Max. Drawdown      | -5.80% | -9.05% | -9.85% | -11.64%         | -9.05% | -56.32%          |
| VaR 95 \ 99        |        |        |        | -39.7% \ -73.2% |        | -42.9% \ -77.8%  |
| CVaR 95 \ 99       |        |        |        | -54.3% \ -75.0% |        | -64.7% \ -104.8% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                             | Ticker        | Country | Currency | Index Weight (%) |
|-------------------------------------|---------------|---------|----------|------------------|
| BEIJING ENTERPRISES WATER GROUP LTD | 371 HK Equity | BM      | HKD      | 100.00%          |

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