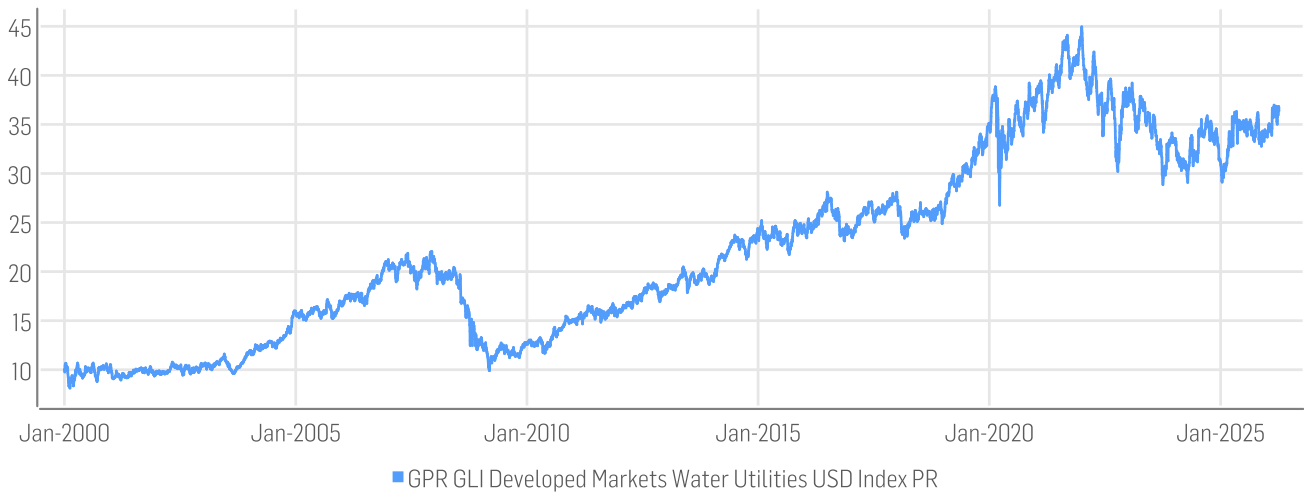


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Developed Markets Water Utilities USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8393 / 00P839	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIUSDDMUTLWTRP	Last Price	36.37
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	9		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.32%	6.66%	4.47%	4.97%	7.01%	263.71%
Performance (p.a.)						5.04%
Volatility (p.a.)	18.58%	16.87%	16.42%	16.97%	16.73%	18.89%
High	36.87	36.97	36.97	36.97	36.97	44.96
Low	35.01	33.89	32.77	32.77	33.71	8.12
Sharpe Ratio*	-0.40	1.56	0.34	0.08	1.52	0.07
Max. Drawdown	-5.03%	-5.30%	-9.51%	-9.79%	-5.30%	-55.15%
VaR 95 \ 99				-26.7% \ -42.8%		-28.5% \ -50.9%
CVaR 95 \ 99				-36.7% \ -58.0%		-43.8% \ -75.9%

\* 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).

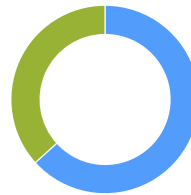
## COMPOSITION BY CURRENCIES

- USD 63.3%
- GBp 36.7%



## COMPOSITION BY COUNTRIES

- US 63.3%
- GB 36.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	36.12%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	16.78%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	15.23%
ESSENTIAL UTILITIES INC	WTRG UN Equity	US	USD	14.31%
PENNON GROUP PLC	PNN LN Equity	GB	GBp	4.71%
AMERICAN STATES WATER CO	AWR UN Equity	US	USD	4.09%
H2O AMERICA	HTO UW Equity	US	USD	3.74%
CALIFORNIA WATER SERVICE GRP	CWT UN Equity	US	USD	3.70%
MIDDLESEX WATER CO	MSEX UW Equity	US	USD	1.32%

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