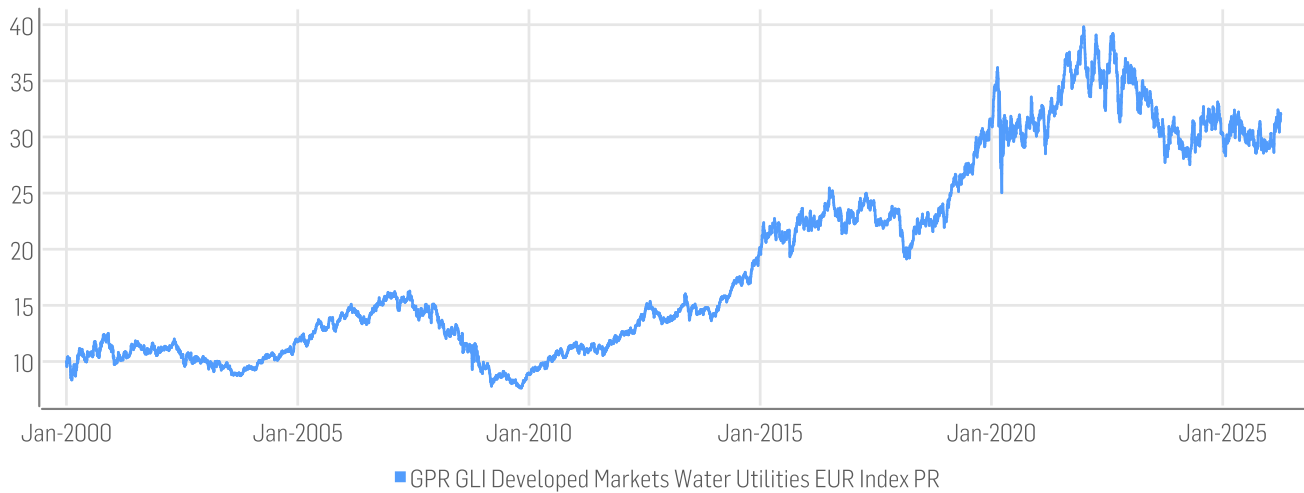


# FACTSHEET - AS OF 06-Apr-2026

## GPR GLI Developed Markets Water Utilities EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18591 / OP1859	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIEURDMUTLWTRP	Last Price	32.02
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	9		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.00%	8.93%	6.28%	4.15%	9.98%	220.25%
Performance (p.a.)						4.53%
Volatility (p.a.)	21.98%	18.21%	16.69%	16.80%	17.84%	18.98%
High	32.42	32.42	32.42	32.42	32.42	39.82
Low	30.43	28.62	28.56	28.55	28.62	7.63
Sharpe Ratio*	0.50	2.17	0.67	0.14	2.34	0.14
Max. Drawdown	-6.13%	-6.13%	-9.01%	-11.43%	-6.13%	-53.14%
VaR 95 \ 99				-28.7% \ -43.5%		-28.6% \ -51.5%
CVaR 95 \ 99				-35.9% \ -50.3%		-44.1% \ -74.2%

\* 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).

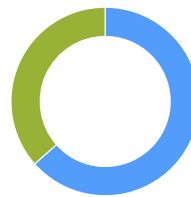
## COMPOSITION BY CURRENCIES

- USD 63.5%
- GBp 36.5%



## COMPOSITION BY COUNTRIES

- US 63.5%
- GB 36.5%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	36.44%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	16.72%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	15.12%
ESSENTIAL UTILITIES INC	WTRG UN Equity	US	USD	14.31%
PENNON GROUP PLC	PNN LN Equity	GB	GBp	4.70%
AMERICAN STATES WATER CO	AWR UN Equity	US	USD	4.04%
H2O AMERICA	HTO UW Equity	US	USD	3.70%
CALIFORNIA WATER SERVICE GRP	CWT UN Equity	US	USD	3.66%
MIDDLESEX WATER CO	MSEX UW Equity	US	USD	1.30%

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