

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Water Utilities AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

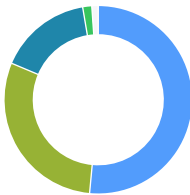
ISIN / WKN	GPR000P18619 / OP1861	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDUTLWTRP	Last Price	33.54
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	12		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.24%	5.94%	2.84%	0.95%	5.18%	235.36%
Performance (p.a.)						4.71%
Volatility (p.a.)	19.94%	16.65%	15.85%	16.14%	16.40%	17.92%
High	34.05	34.05	34.33	34.33	34.05	34.33
Low	31.84	30.77	30.77	30.77	30.77	8.13
Max. Drawdown	-3.68%	-4.81%	-10.35%	-10.35%	-4.81%	-51.49%
VaR 95 \ 99				-25.1% \ -42.6%		-27.3% \ -47.1%
CVaR 95 \ 99				-36.5% \ -56.4%		-41.1% \ -68.1%

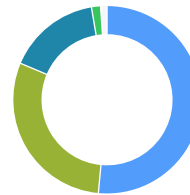
COMPOSITION BY CURRENCIES

- USD 51.5%
- GBp 29.9%
- BRL 16.0%
- HKD 1.6%
- Others 1.1%



COMPOSITION BY COUNTRIES

- US 51.5%
- GB 29.9%
- BR 16.0%
- BM 1.6%
- Others 1.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	29.38%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	16.00%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	13.65%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	12.39%
ESSENTIAL UTILITIES INC	WTRG UN Equity	US	USD	11.64%
PENNON GROUP PLC	PNN LN Equity	GB	GBp	3.83%
AMERICAN STATES WATER CO	AWR UN Equity	US	USD	3.32%
H2O AMERICA	HTO UW Equity	US	USD	3.04%
CALIFORNIA WATER SERVICE GRP	CWT UN Equity	US	USD	3.01%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	1.56%

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