

# JGI / S-Network Global Water Index

Index fact sheet as of December 31, 2024

## JGI Facts

**Ticker**  
 Price Return: JGI  
 Total Return: JGIRR  
 Net Total Return: JGITR

**Index Launch**  
 September 15, 2008

**Base Value**  
 2,000 on June 24, 2002

**Rebalancing Dates**  
 On third Friday of last month of the calendar quarter

**Index Rules**  
 Available at [vettafi.com](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 59

Company Size by Market Capitalization (millions):

Average: \$6,519  
 Median: \$2,696  
 Largest: \$66,350  
 Smallest: \$298

## Performance Data

3 Month: -7.5%  
 6 Month: 2.1%  
 YTD: 4.2%  
 1 Year: 4.2%  
 Annualized 3 Year: -0.9%  
 Annualized 5 Year: 5.5%  
 Annualized 10 Year: 8.3%  
 Standard Deviation: 15.4%  
 Sharpe Ratio: 0.54

The S-Network Global Water Index<sup>SM</sup> (JGI) is a modified capitalization weighted, float adjusted equity index designed to serve as an equity benchmark for globally traded stocks that are materially engaged in the water utilities and water technology industries.

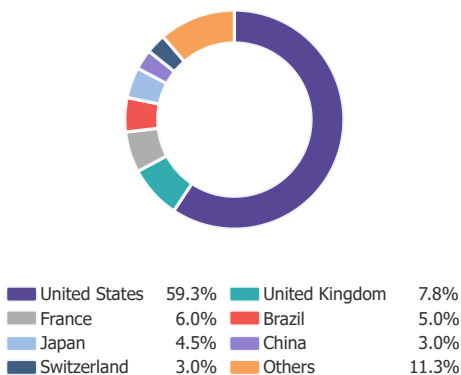
## Performance of \$1,000 invested



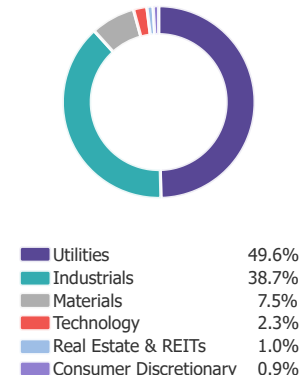
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Ecolab Inc.	Materials	ECL	7.2%
Veolia Environnement S.A.	Utilities	VIE FP	6.0%
American Water Works Company Inc.	Utilities	AWK	6.0%
Xylem Inc.	Industrials	XYL	4.3%
Veralto Corp.	Industrials	VLTO	3.7%
Essential Utilities Inc	Utilities	WTRG	3.3%
Geberit AG	Industrials	GEBN SW	3.0%
United Utilities Group PLC	Utilities	UU/ LN	2.9%
Sewer Trent PLC	Utilities	SVT LN	2.7%
Guangdong Investment Ltd.	Utilities	270 HK	2.6%
<b>Total:</b>			<b>41.8%</b>

## Country Weightings



## Sector Weightings



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It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the S-Network Global Water Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The S-Network Global Water Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.