

# JGI / S-Network Global Water Index

Index fact sheet as of October 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

### Index Calculation

Every fifteen (15) seconds

### 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: 60

Company Size by Market Capitalization (millions):

Average: \$6,722  
Median: \$2,754  
Largest: \$70,173  
Smallest: \$206

## Performance Data

3 Month: -1.0%  
6 Month: 6.1%  
YTD: 7.1%  
1 Year: 25.5%  
Annualized 3 Year: 1.6%  
Annualized 5 Year: 6.9%  
Annualized 10 Year: 8.5%  
Standard Deviation: 15.3%  
Sharpe Ratio: 0.58

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

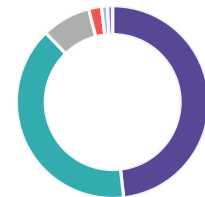
Company Name	Sector	Ticker	Index Weight
Ecolab Inc.	Materials	ECL	7.9%
Veolia Environnement S.A.	Utilities	VIE FP	5.8%
American Water Works Company Inc.	Utilities	AWK	5.6%
Xylem Inc.	Industrials	XYL	4.9%
Veralto Corp.	Industrials	VLTO	4.0%
Geberit AG	Industrials	GEBN SW	3.5%
Essential Utilities Inc	Utilities	WTRG	3.4%
United Utilities Group PLC	Utilities	UU/ LN	2.8%
Pentair PLC	Industrials	PNR	2.7%
Severn Trent PLC	Utilities	SVT LN	2.7%
<b>Total:</b>			<b>43.5%</b>

## Country Weightings



United States	59.8%	United Kingdom	7.6%
France	5.8%	Brazil	5.0%
Japan	4.5%	Switzerland	3.5%
China	2.5%	Others	11.2%

## Sector Weightings



Utilities	48.2%
Industrials	39.6%
Materials	8.2%
Technology	2.2%
Real Estate & REITs	1.0%
Consumer Discretionary	0.9%

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