

# JGI / S-Network Global Water Index

Index fact sheet as of April 30, 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](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 60

Company Size by Market Capitalization (millions):

Average: \$6,441  
Median: \$2,511  
Largest: \$64,484  
Smallest: \$26

## Performance Data

3 Month: 5.0%  
6 Month: 18.3%  
YTD: 1.0%  
1 Year: 11.2%  
Annualized 3 Year: 2.2%  
Annualized 5 Year: 7.6%  
Annualized 10 Year: 7.9%  
Standard Deviation: 15.3%  
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

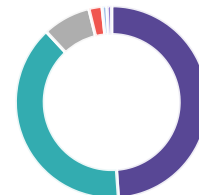
Company Name	Sector	Ticker	Index Weight
Ecolab Inc.	Materials	ECL	7.5%
American Water Works Company Inc.	Utilities	AWK	6.2%
Veolia Environnement S.A.	Utilities	VIE FP	5.9%
Xylem Inc.	Industrials	XYL	4.9%
Essential Utilities Inc	Utilities	WTRG	3.4%
Veralto Corp.	Industrials	VLTO	3.4%
United Utilities Group PLC	Utilities	UU/ LN	3.0%
Geberit AG	Industrials	GEBN SW	2.8%
Sewer Trent PLC	Utilities	SVT LN	2.7%
Ilex Corporation	Industrials	IEX	2.6%
Total:			42.4%

## Country Weightings



United States	59.3%	United Kingdom	7.9%
France	5.9%	Brazil	5.4%
Japan	4.4%	Switzerland	2.8%
China	2.5%	Others	11.9%

## Sector Weightings



Utilities	48.9%
Industrials	39.2%
Materials	8.1%
Technology	2.2%
Consumer Discretionary	0.8%
Real Estate & REITs	0.8%

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