

FACTSHEET - AS OF 06-Apr-2026

BNP Paribas Global Water Total Return Index (USD)

DESCRIPTION

The BNP Paribas Global Water Total Return Index tracks the price movement of up to 25 of the largest companies in the water sector. The water sector mainly consists of business activities concerning water supply and water treatment. The index components are weighted by scores which are derived from the fundamental rating by BNP Paribas, the share of operating income from the water business and the liquidity of the stock. The index is calculated in USD and adjusted semi-annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000A0V7550 / A0V755	Base Value / Base Date	100 Points / 28.09.2007
Bloomberg / Reuters	BNPIWATR Index / .BNPIWATR	Last Price	406.49
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 28.09.2007
Index Members	38		

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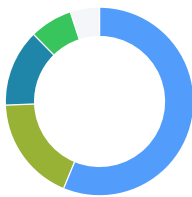
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.25%	-2.21%	0.70%	22.64%	0.69%	306.49%
Performance (p.a.)						7.87%
Volatility (p.a.)	18.69%	16.57%	14.46%	13.38%	16.32%	17.71%
High	422.25	460.77	460.77	460.77	460.77	460.77
Low	394.94	394.94	383.36	331.46	394.94	48.15
Sharpe Ratio*	-2.39	-0.74	-0.15	1.45	-0.06	0.24
Max. Drawdown	-6.97%	-14.29%	-14.29%	-14.29%	-14.29%	-53.51%
VaR 95 \ 99				-22.2% \ -26.5%		-26.5% \ -49.8%
CVaR 95 \ 99				-25.7% \ -33.2%		-42.3% \ -74.6%

* 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).

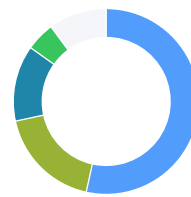
COMPOSITION BY CURRENCIES

- USD 56.2%
- JPY 18.1%
- GBp 13.2%
- EUR 7.3%
- Others 5.0%



COMPOSITION BY COUNTRIES

- US 53.5%
- JP 18.1%
- GB 13.2%
- CH 5.0%
- Others 10.1%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MUELLER WATER PRODUCTS INC	MWA UN Equity	US	USD	3.78%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	3.65%
UNITED UTILITIES PLC	UUJ LN Equity	GB	GBp	3.39%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	3.36%
WATTS WATER TECHNOLOGIES INC	WTS UN Equity	US	USD	3.34%
ADVANCED DRAINAGE SYSTEMS INC	WMS UN Equity	US	USD	3.26%
VERALTO CORP	VLTO UN Equity	US	USD	3.18%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	3.12%
TOTO LTD	5332 JT Equity	JP	JPY	3.08%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	3.08%
MASCO CORP	MAS UN Equity	US	USD	3.07%
ZURN ELKAY WATER SOLUTIONS CORP	ZWS UN Equity	US	USD	3.06%
ECOLAB INC	ECL UN Equity	US	USD	2.99%
H2O AMERICA	HTO UW Equity	US	USD	2.93%
FRANKLIN ELECTRIC CO INC	FELE UW Equity	US	USD	2.89%

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