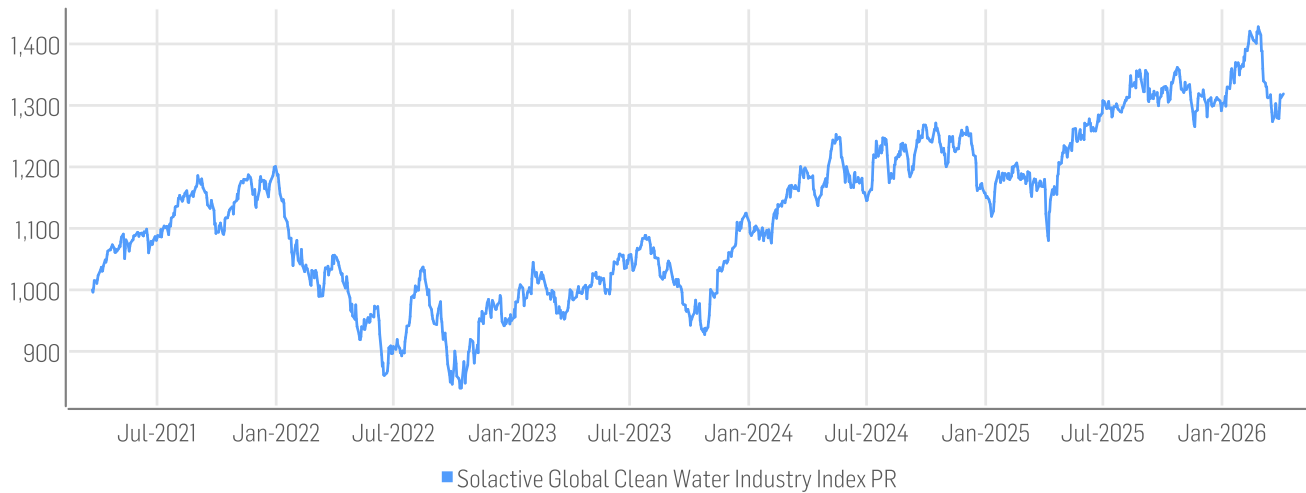


FACTSHEET - AS OF 06-Apr-2026

Solactive Global Clean Water Industry Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCZG4 / SLOCZG	Base Value / Base Date	1000 Points / 19.03.2021
Bloomberg / Reuters	/ .SOLAQWAP	Last Price	1318.81
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 19.03.2021
Index Members	40		

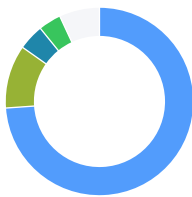
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.57%	0.30%	-0.73%	15.04%	2.13%	31.88%
Performance (p.a.)						5.65%
Volatility (p.a.)	13.75%	14.34%	12.97%	13.15%	14.23%	15.09%
High	1336.33	1427.94	1427.94	1427.94	1427.94	1427.94
Low	1273.68	1273.68	1265.43	1146.38	1273.68	840.17
Sharpe Ratio*	-1.54	-0.17	-0.40	0.88	0.33	0.13
Max. Drawdown	-4.94%	-10.80%	-10.80%	-10.80%	-10.80%	-30.03%
VaR 95 \ 99				-19.5% \ -29.3%		-23.6% \ -38.1%
CVaR 95 \ 99				-26.6% \ -42.0%		-32.8% \ -48.0%

* 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 73.9%
- GBp 10.9%
- JPY 4.4%
- CNH 3.9%
- Others 6.9%



COMPOSITION BY COUNTRIES

- US 58.4%
- GB 10.9%
- JE 7.8%
- IE 7.3%
- Others 15.5%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	8.86%
XYLEM INC	XYL UN Equity	US	USD	8.29%
FERGUSON PLC	FERG UN Equity	JE	USD	7.85%
PENTAIR PLC	PNR UN Equity	IE	USD	7.32%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	6.25%
ESSENTIAL UTILITIES INC	WTRG UN Equity	US	USD	4.93%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	4.62%
CORE & MAIN INC-CLASS A	CNM UN Equity	US	USD	4.21%
WATTS WATER TECHNOLOGIES INC	WTS UN Equity	US	USD	4.20%
ADVANCED DRAINAGE SYSTEMS INC	WMS UN Equity	US	USD	3.94%

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