

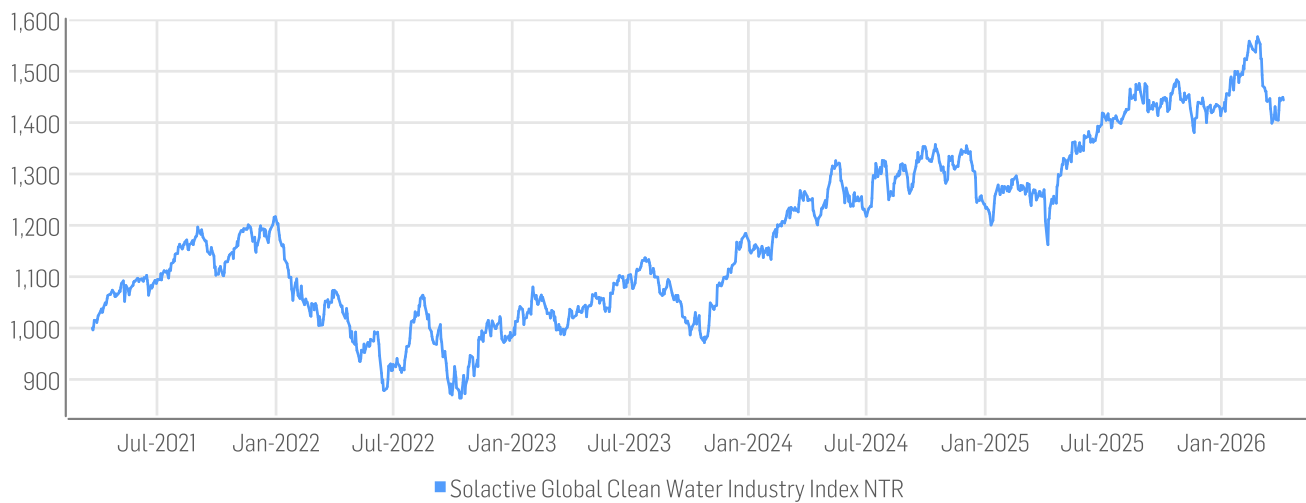
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Clean Water Industry Index NTR

### DESCRIPTION

Representation of securities of companies that have business operations in the provision of clean water.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCZH2 / SLOCZH	Base Value / Base Date	1000 Points / 19.03.2021
Bloomberg / Reuters	SOLAQWA Index/ .SOLAQWA	Last Price	1443.96
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-1.87%	1.54%	0.36%	17.08%	2.17%	44.40%
Performance (p.a.)						7.56%
Volatility (p.a.)	13.50%	14.29%	12.99%	13.09%	14.16%	15.10%
High	1467.64	1567.22	1567.22	1567.22	1567.22	1567.22
Low	1398.83	1398.83	1380.64	1242.69	1398.83	863.57
Sharpe Ratio*	-1.79	0.19	-0.22	1.05	0.34	0.26
Max. Drawdown	-4.94%	-10.74%	-10.74%	-10.74%	-10.74%	-29.04%
VaR 95 \ 99				-19.5% \ -29.3%		-23.6% \ -38.1%
CVaR 95 \ 99				-26.5% \ -42.0%		-32.7% \ -47.9%

\* 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 73.7%
- GBp 10.9%
- JPY 4.4%
- CNH 3.9%
- Others 7.1%



## COMPOSITION BY COUNTRIES

- US 58.3%
- GB 10.9%
- JE 7.8%
- IE 7.4%
- Others 15.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	8.73%
XYLEM INC	XYL UN Equity	US	USD	8.35%
FERGUSON PLC	FERG UN Equity	JE	USD	7.77%
PENTAIR PLC	PNR UN Equity	IE	USD	7.39%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	6.24%
ESSENTIAL UTILITIES INC	WTRG UN Equity	US	USD	4.90%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	4.62%
WATTS WATER TECHNOLOGIES INC	WTS UN Equity	US	USD	4.24%
CORE & MAIN INC-CLASS A	CNM UN Equity	US	USD	4.16%
ADVANCED DRAINAGE SYSTEMS INC	WMS UN Equity	US	USD	3.94%

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