

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Clean Water Industry v2 Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCZT7 / SLOCZT	Base Value / Base Date	1000 Points / 17.09.2021
Bloomberg / Reuters	/ .SOAQWAT2	Last Price	1337.86
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.09.2021
Index Members	40		

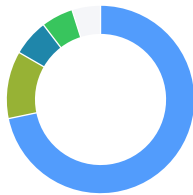
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.34%	0.99%	-0.01%	17.31%	1.72%	33.79%
Performance (p.a.)						6.60%
Volatility (p.a.)	14.20%	14.83%	13.45%	13.54%	14.68%	15.68%
High	1364.51	1464.70	1464.70	1464.70	1464.70	1464.70
Low	1297.39	1297.39	1280.20	1147.89	1297.39	760.47
Sharpe Ratio*	-2.02	0.03	-0.27	1.03	0.20	0.19
Max. Drawdown	-5.30%	-11.42%	-11.42%	-11.42%	-11.42%	-28.54%
VaR 95 \ 99				-20.5% \ -30.9%		-24.8% \ -39.4%
CVaR 95 \ 99				-28.0% \ -44.9%		-34.1% \ -49.0%

\* 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 71.7%
- GBp 11.6%
- CNH 6.3%
- JPY 5.5%
- Others 4.9%



## COMPOSITION BY COUNTRIES

- US 56.1%
- GB 11.6%
- JE 7.8%
- IE 7.4%
- Others 17.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	8.78%
XYLEM INC	XYL UN Equity	US	USD	8.40%
FERGUSON PLC	FERG UN Equity	JE	USD	7.81%
PENTAIR PLC	PNR UN Equity	IE	USD	7.43%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	6.93%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	4.66%
ZURN ELKAY WATER SOLUTIONS CORP	ZWS UN Equity	US	USD	4.29%
WATTS WATER TECHNOLOGIES INC	WTS UN Equity	US	USD	4.28%
CORE & MAIN INC-CLASS A	CNM UN Equity	US	USD	4.20%
ADVANCED DRAINAGE SYSTEMS INC	WMS UN Equity	US	USD	3.98%

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