SOLACTIVE
German Index Engineering

FACTSHEET - AS OF 07-Apr-2026
Solactive ISS ESG Global Water Select Index TR

DESCRIPTION

The Solactive ISS ESG Global Water Select Index TR aims at representing the performance of global Developed Markets Large & Mid Cap securities which operate in line with established norms such as the UN Global Compact. In addition, the Index only includes securities from companies performing well regarding water and ocean related SDG´s. The index calculates as a TR version in EUR.

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SL0ENP7 / SL0ENP	Base Value / Base Date	1000 Points / 03.08.2011
Bloomberg / Reuters	SOLGWAG Index / .SOLGWAG	Last Price	5168.01
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.08.2011
Index Members	50		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.81%	-1.40%	8.19%	38.85%	-0.46%	416.80%
Performance (p.a.)						11.84%
Volatility (p.a.)	19.10%	16.82%	14.02%	13.04%	16.43%	15.93%
High	5330.42	5591.62	5591.62	5591.62	5591.62	5591.62
Low	5003.50	5003.50	4713.62	3807.91	5003.50	824.11
Sharpe Ratio*	-1.14	-0.44	1.10	2.88	-0.22	0.62
Max. Drawdown	-6.13%	-10.52%	-10.52%	-10.52%	-10.52%	-37.55%
VaR 95 \ 99				-21.1% \ -30.2%		-23.8% \ -45.8%
CVaR 95 \ 99				-28.7% \ -38.5%		-39.5% \ -69.4%

* 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 31.3%
- EUR 26.2%
- GBp 10.9%
- JPY 10.7%
- Others 20.8%

COMPOSITION BY COUNTRIES

- US 31.3%
- GB 10.9%
- JP 10.7%
- CA 6.6%
- Others 40.5%

TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
KLA CORP	KLAC UW Equity	US	USD	2.55%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	2.49%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	2.49%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	2.36%
TARGET CORP	TGT UN Equity	US	USD	2.27%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	2.24%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	2.23%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	2.22%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	2.21%
DEERE & CO	DE UN Equity	US	USD	2.19%

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