

FACTSHEET - AS OF 07-Apr-2026

Solactive ISS ESG Global Water Select Index 5% AR

DESCRIPTION

The Solactive ISS ESG Global Water Select Index 5% AR 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 AR version in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------------------|------------------------|---|
| ISIN / WKN | DE000SLOENQ5 / SLOENQ | Base Value / Base Date | 1000 Points / 03.08.2011 |
| Bloomberg / Reuters | SOLGWAT Index / .SOLGWAT | Last Price | 2293.59 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return AR | 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 | | |

STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -2.45% | -2.84% | 5.19% | 31.28% | -2.02% | 129.36% |
| Performance (p.a.) | | | | | | 5.82% |
| Volatility (p.a.) | 19.13% | 16.83% | 14.02% | 13.03% | 16.44% | 15.94% |
| High | 2379.50 | 2500.78 | 2500.78 | 2500.78 | 2500.78 | 2500.78 |
| Low | 2223.15 | 2223.15 | 2151.25 | 1784.90 | 2223.15 | 818.38 |
| Sharpe Ratio* | -1.46 | -0.77 | 0.63 | 2.29 | -0.57 | 0.24 |
| Max. Drawdown | -6.57% | -11.10% | -11.10% | -11.10% | -11.10% | -40.18% |
| VaR 95 \ 99 | | | | -21.6% \ -30.4% | | -24.4% \ -46.4% |
| CVaR 95 \ 99 | | | | -29.1% \ -38.7% | | -39.9% \ -69.8% |

* 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 31.4%
- EUR 26.2%
- GBp 11.0%
- JPY 10.7%
- Others 20.7%



COMPOSITION BY COUNTRIES

- US 31.4%
- GB 11.0%
- JP 10.7%
- CA 6.6%
- Others 40.4%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------------|----------------|---------|----------|------------------|
| KLA CORP | KLAC UW Equity | US | USD | 2.56% |
| WESTERN DIGITAL CORP | WDC UW Equity | US | USD | 2.50% |
| 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% |
| OVERSEA-CHINESE BANKING CORP | OCBC SP Equity | SG | SGD | 2.22% |
| AGNICO-EAGLE MINES | AEM CT Equity | CA | CAD | 2.22% |
| DEERE & CO | DE UN Equity | US | USD | 2.19% |

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