

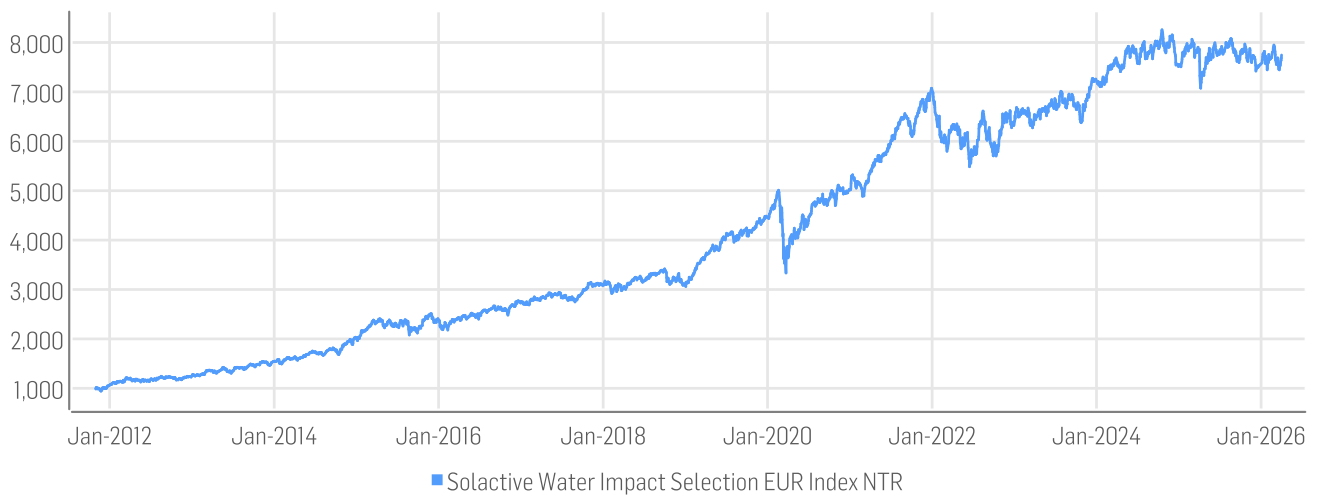
# FACTSHEET - AS OF 02-Apr-2026

## Solactive Water Impact Selection EUR Index NTR

### DESCRIPTION

Solactive Water Impact Selection EUR Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

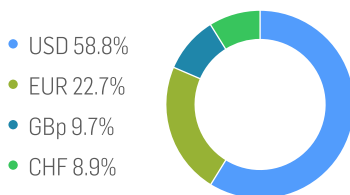
ISIN / WKN	DE000SLOG3G8 / SLOG3G	Base Value / Base Date	1000 Points / 31.10.2011
Bloomberg / Reuters	/ .SOLWIMSN	Last Price	7746.87
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.10.2011
Index Members	10		

## STATISTICS

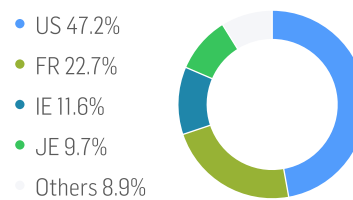
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.10%	2.43%	-0.96%	9.37%	2.43%	674.69%
Performance (p.a.)						15.25%
Volatility (p.a.)	12.32%	13.52%	12.00%	12.41%	13.52%	15.81%
High	7833.15	7948.19	7969.08	8077.33	7948.19	8257.93
Low	7445.25	7445.19	7420.96	7073.99	7445.19	942.90
Sharpe Ratio*	-1.18	0.61	-0.32	0.61	0.60	0.84
Max. Drawdown	-4.95%	-6.33%	-6.88%	-8.13%	-6.33%	-33.46%
VaR 95 \ 99				-18.1% \ -26.7%		-23.6% \ -44.1%
CVaR 95 \ 99				-28.9% \ -52.4%		-36.8% \ -62.9%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINDE PLC	LIN UN Equity	IE	USD	11.62%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	11.34%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	11.33%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	11.24%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	10.56%
FERGUSON PLC	FERG LN Equity	JE	GBp	9.69%
GEBERIT AG	GEBN SE Equity	CH	CHF	8.85%
ROPER TECHNOLOGIES INC	ROP UN Equity	US	USD	8.76%
XYLEM INC	XYL UN Equity	US	USD	8.51%
DANAHER CORP	DHR UN Equity	US	USD	8.09%

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