

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Trade Republic Water Technologies Index PR

### DESCRIPTION

Representation of securities that have business operations in water related industries.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGYD5 / SLOGYD	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	/.SOWATERP	Last Price	2365.23
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.01.2017
Index Members	30		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.48%	5.92%	8.73%	26.98%	8.23%	136.52%
Performance (p.a.)						9.83%
Volatility (p.a.)	12.05%	12.51%	11.99%	11.36%	12.30%	16.53%
High	2366.27	2438.84	2438.84	2438.84	2438.84	2438.84
Low	2259.10	2212.16	2124.32	1862.72	2185.36	911.47
Sharpe Ratio*	0.19	1.81	1.24	2.09	2.56	0.37
Max. Drawdown	-4.03%	-7.37%	-7.37%	-7.37%	-7.37%	-35.28%
VaR 95 \ 99				-16.0% \ -22.6%		-23.3% \ -41.0%
CVaR 95 \ 99				-20.4% \ -27.4%		-38.6% \ -74.1%

\* 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).

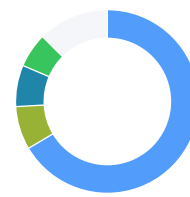
## COMPOSITION BY CURRENCIES

- USD 75.3%
- JPY 7.6%
- HKD 7.3%
- GBp 6.1%
- Others 3.7%



## COMPOSITION BY COUNTRIES

- US 66.5%
- JP 7.6%
- BM 7.3%
- GB 6.1%
- Others 12.5%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	6.58%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	6.52%
NORTHWEST NATURAL GAS CO	NWN UN Equity	US	USD	5.67%
BADGER METER INC	BMI UN Equity	US	USD	5.57%
AMERICAN STATES WATER CO	AWR UN Equity	US	USD	5.57%
WATTS WATER TECHNOLOGIES INC	WTS UN Equity	US	USD	5.14%
CONSOLIDATED WATER CO LTD	CWCO UW Equity	KY	USD	5.13%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	4.86%
SELECT WATER SOLUTIONS	WTTR UN Equity	US	USD	4.62%
CALIFORNIA WATER SERVICE GRP	CWT UN Equity	US	USD	4.45%

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