

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Trade Republic Water Technologies Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGYE3 / SLOGYE	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	/.SOWATERN	Last Price	2787.26
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

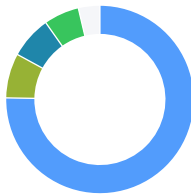
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.57%	6.28%	9.55%	29.79%	8.63%	178.73%
Performance (p.a.)						11.82%
Volatility (p.a.)	12.09%	12.53%	12.00%	11.38%	12.32%	16.52%
High	2788.50	2870.03	2870.03	2870.03	2870.03	2870.03
Low	2660.01	2598.04	2489.55	2147.46	2565.93	957.94
Sharpe Ratio*	0.29	1.95	1.39	2.34	2.71	0.49
Max. Drawdown	-4.02%	-7.32%	-7.32%	-7.32%	-7.32%	-35.24%
VaR 95 \ 99				-16.0% \ -22.6%		-23.2% \ -40.7%
CVaR 95 \ 99				-20.3% \ -27.4%		-38.4% \ -73.8%

\* 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).

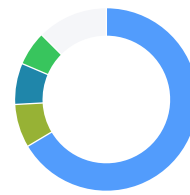
## COMPOSITION BY CURRENCIES

- USD 75.3%
- JPY 7.7%
- HKD 7.3%
- GBp 6.1%
- Others 3.7%



## COMPOSITION BY COUNTRIES

- US 66.5%
- JP 7.7%
- 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	6.59%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	6.50%
NORTHWEST NATURAL GAS CO	NWN UN Equity	US	USD	5.65%
AMERICAN STATES WATER CO	AWR UN Equity	US	USD	5.59%
BADGER METER INC	BMI UN Equity	US	USD	5.56%
CONSOLIDATED WATER CO LTD	CWCO UW Equity	KY	USD	5.14%
WATTS WATER TECHNOLOGIES INC	WTS UN Equity	US	USD	5.13%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	4.88%
SELECT WATER SOLUTIONS	WTTR UN Equity	US	USD	4.62%
CALIFORNIA WATER SERVICE GRP	CWT UN Equity	US	USD	4.47%

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