

FACTSHEET - AS OF 02-Apr-2026

Solactive Water Infrastructure EUR Index NTR

DESCRIPTION

Representation of securities from the water infrastructure, green infrastructure, and utility segments. The index contains the following categories: Hydrogen, Renewable Energy, Water, and Utilities.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-------------------------|------------------------|---|
| ISIN / WKN | SLOK07 | Base Value / Base Date | 100 Points / 23.05.2017 |
| Bloomberg / Reuters | SOLWATN Index/ .SOLWATN | Last Price | 264.07 |
| 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 25.05.2017 |
| Index Members | 39 | | |

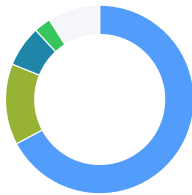
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance | 0.17% | 8.75% | 5.73% | 45.38% | 8.75% | 163.25% |
| Performance (p.a.) | | | | | | 11.54% |
| Volatility (p.a.) | 19.20% | 18.34% | 18.68% | 16.87% | 18.34% | 21.87% |
| High | 265.79 | 271.72 | 271.72 | 271.72 | 271.72 | 275.69 |
| Low | 254.20 | 247.97 | 239.15 | 180.69 | 247.97 | 92.15 |
| Sharpe Ratio* | 0.01 | 2.11 | 0.54 | 2.62 | 2.05 | 0.44 |
| Max. Drawdown | -4.36% | -6.45% | -8.59% | -8.59% | -6.45% | -40.03% |
| VaR 95 \ 99 | | | | -25.7% \ -41.6% | | -31.0% \ -68.4% |
| CVaR 95 \ 99 | | | | -35.6% \ -55.1% | | -52.5% \ -99.3% |

* 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).

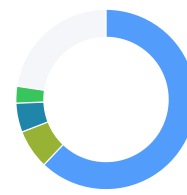
COMPOSITION BY CURRENCIES

- USD 67.2%
- EUR 13.9%
- DKK 7.0%
- GBp 2.9%
- Others 9.0%



COMPOSITION BY COUNTRIES

- US 62.1%
- DK 7.0%
- CA 5.2%
- ES 3.0%
- Others 22.6%



TOP COMPONENTS AS OF 02-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------------|------------------|---------|----------|------------------|
| BLOOM ENERGY CORP | BE UN Equity | US | USD | 3.87% |
| NEXTRACKER INC-CL A | NXT UW Equity | US | USD | 3.70% |
| VESTAS WIND SYSTEMS A/S | VWS DC Equity | DK | DKK | 3.62% |
| ORSTED A/S | ORSTED DC Equity | DK | DKK | 3.41% |
| GE VERNOVA LLC | GEV UN Equity | US | USD | 3.40% |
| NEXTERA ENERGY INC | NEE UN Equity | US | USD | 3.04% |
| IBERDROLA SA | IBE SQ Equity | ES | EUR | 3.02% |
| NATIONAL GRID PLC | NG/ LN Equity | GB | GBp | 2.89% |
| AMERICAN ELECTRIC POWER COMPANY INC | AEP UW Equity | US | USD | 2.88% |
| ENEL SPA | ENEL IM Equity | IT | EUR | 2.85% |

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