

FACTSHEET - AS OF 02-Apr-2026

Solactive Water Infrastructure EUR Index TR

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	SLOK08	Base Value / Base Date	100 Points / 23.05.2017
Bloomberg / Reuters	/ .SOLWATT	Last Price	278.47
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

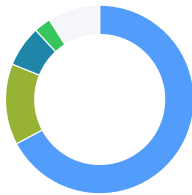
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.21%	8.87%	5.93%	46.17%	8.87%	177.06%
Performance (p.a.)						12.19%
Volatility (p.a.)	19.21%	18.33%	18.67%	16.87%	18.33%	21.87%
High	280.21	286.37	286.37	286.37	286.37	286.37
Low	268.01	261.20	251.90	189.52	261.20	92.78
Sharpe Ratio*	0.03	2.14	0.56	2.67	2.08	0.47
Max. Drawdown	-4.35%	-6.41%	-8.51%	-8.51%	-6.41%	-40.01%
VaR 95 \ 99				-25.6% \ -41.3%		-30.9% \ -68.4%
CVaR 95 \ 99				-35.5% \ -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).

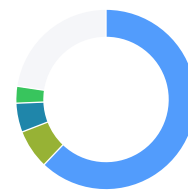
COMPOSITION BY CURRENCIES

- 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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