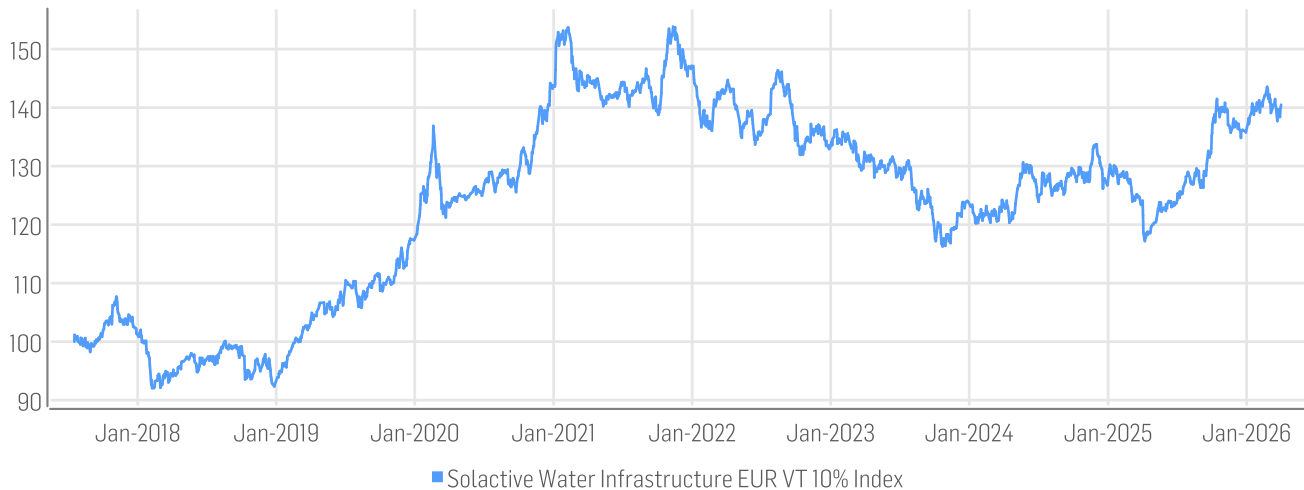


# FACTSHEET - AS OF 02-Apr-2026

## Solactive Water Infrastructure EUR VT 10% Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKKB	Base Value / Base Date	100 Points / 18.07.2017
Bloomberg / Reuters	SOLWATV Index / .SOLWATV	Last Price	140.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	
Index Currency	EUR	History	Available daily back to 18.07.2017
Index Members	40		

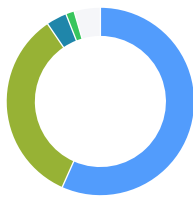
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.29%	3.49%	2.47%	19.63%	3.49%	40.50%
Performance (p.a.)						3.98%
Volatility (p.a.)	10.91%	10.03%	10.10%	9.34%	10.03%	9.82%
High	141.53	143.54	143.54	143.54	143.54	153.82
Low	137.70	137.20	134.82	117.18	137.20	92.05
Sharpe Ratio*	-0.50	1.30	0.31	1.93	1.26	0.21
Max. Drawdown	-2.71%	-4.07%	-4.71%	-4.71%	-4.07%	-24.42%
VaR 95 \ 99				-15.1% \ -21.6%		-15.9% \ -26.5%
CVaR 95 \ 99				-19.4% \ -28.5%		-22.5% \ -32.4%

\* 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).

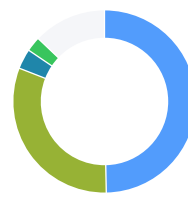
## COMPOSITION BY CURRENCIES

- EUR 56.7%
- USD 33.8%
- DKK 3.5%
- GBp 1.5%
- Others 4.5%



## COMPOSITION BY COUNTRIES

- DE 49.7%
- US 31.2%
- DK 3.5%
- CA 2.6%
- Others 12.9%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	49.68%
BLOOM ENERGY CORP	BE UN Equity	US	USD	1.95%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	1.86%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	1.82%
ORSTED A/S	ORSTED DC Equity	DK	DKK	1.71%
GE VERNOVA LLC	GEV UN Equity	US	USD	1.71%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	1.53%
IBERDROLA SA	IBE SQ Equity	ES	EUR	1.52%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	1.46%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	1.45%
ENEL SPA	ENEL IM Equity	IT	EUR	1.43%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	1.41%
SEMPRA ENERGY	SRE UN Equity	US	USD	1.40%
BROOKFIELD RENEWABLE CORP	BEPC UN Equity	CA	USD	1.39%
ORMAT TECHNOLOGIES INC	ORA UN Equity	US	USD	1.39%

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Company	Ticker	Country	Currency	Index Weight (%)
IDEX CORP	IEX UN Equity	US	USD	1.37%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	1.34%
PLUG POWER INC	PLUG UR Equity	US	USD	1.33%
EXELON CORP	EXC UW Equity	US	USD	1.33%
VERBUND AG	VER AV Equity	AT	EUR	1.29%
DUKE ENERGY CORP	DUK UN Equity	US	USD	1.28%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	1.24%
NORTHLAND POWER INC	NPI CT Equity	CA	CAD	1.24%
DOMINION ENERGY INC	D UN Equity	US	USD	1.22%
NIPPON YUSEN KK	9101 JT Equity	JP	JPY	1.21%
FERGUSON PLC	FERG UN Equity	JE	USD	1.19%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	1.19%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	1.19%
GRACO	GGG UN Equity	US	USD	1.16%
ECOLAB INC	ECL UN Equity	US	USD	1.16%
INGERSOLL-RAND INC	IR UN Equity	US	USD	1.11%
FIRST SOLAR INC	FSLR UW Equity	US	USD	1.08%
XYLEM INC	XYL UN Equity	US	USD	0.99%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	0.98%
VERALTO CORP	VLTO UN Equity	US	USD	0.96%
SUNRUN INC	RUN UW Equity	US	USD	0.96%
FUELCELL ENERGY INC	FCEL UQ Equity	US	USD	0.92%
BELIMO HOLDING AG	BEAN SE Equity	CH	CHF	0.88%
ITRON INC	ITRI UW Equity	US	USD	0.85%
VISTRA CORP	VST UN Equity	US	USD	0.84%

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