

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Global Water Index PR

### DESCRIPTION

Representation of global securities from issuers whose core business activities are meaningfully aligned with the Water theme, based on revenues from products and services supporting the transition to a more sustainable economy.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLORPH	Base Value / Base Date	1000 Points / 06.11.2019
Bloomberg / Reuters	/ .SGEMWUP	Last Price	1744.92
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 06.11.2019
Index Members	151		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.29%	0.96%	1.73%		4.31%	2.75%
Performance (p.a.)						5.38%
Volatility (p.a.)	17.87%	16.42%	14.46%		16.27%	14.24%
High	1795.88	1909.60	1909.60		1909.60	1909.60
Low	1685.15	1685.15	1612.38		1672.83	1612.38
Sharpe Ratio*	-1.58	0.02	-0.01		0.85	0.12
Max. Drawdown	-6.17%	-11.75%	-11.75%		-11.75%	-11.75%
VaR 95 \ 99						-23.5% \ -36.6%
CVaR 95 \ 99						-30.8% \ -42.5%

\* 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 62.1%
- EUR 6.0%
- CHF 5.7%
- JPY 5.1%
- Others 21.1%



## COMPOSITION BY COUNTRIES

- US 51.0%
- IE 7.0%
- CH 5.7%
- JP 5.1%
- Others 31.2%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	7.42%
LINDE PLC	LIN UW Equity	IE	USD	5.66%
KLA CORP	KLAC UW Equity	US	USD	5.57%
ECOLAB INC	ECL UN Equity	US	USD	4.89%
CINTAS CORP	CTAS UW Equity	US	USD	4.52%
FERGUSON PLC	FERG UN Equity	JE	USD	4.08%
XYLEM INC	XYL UN Equity	US	USD	2.77%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	2.48%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	2.41%
TEXAS PACIFIC LAND TRUST	TPL UN Equity	US	USD	2.34%

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