

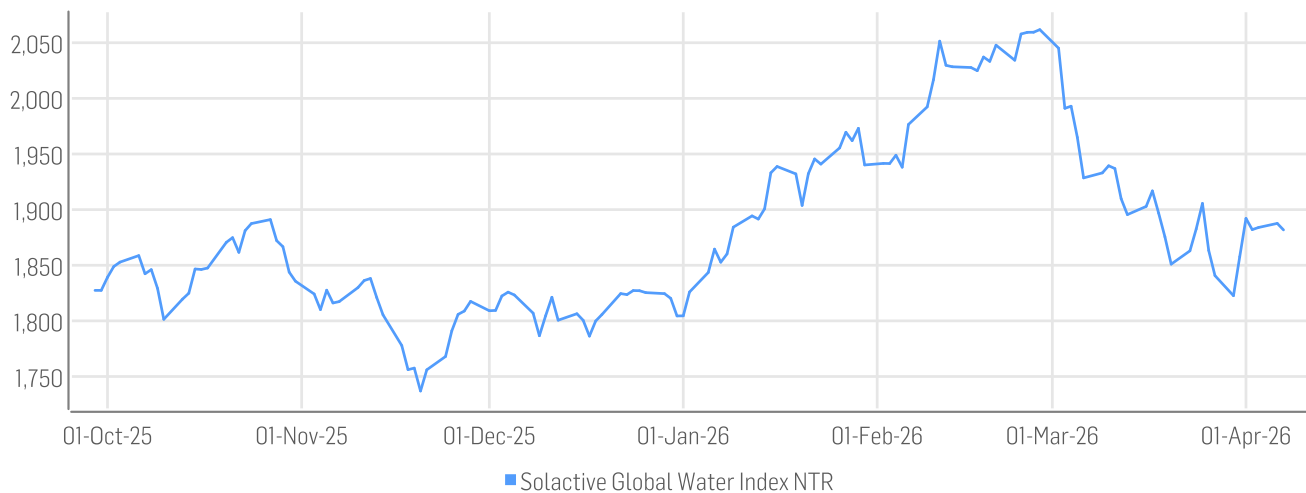
FACTSHEET - AS OF 07-Apr-2026

Solactive Global Water Index NTR

DESCRIPTION

Representation of global securities from issuers whose core business activities are aligned with the Water theme, deriving revenues from products and services across water infrastructure, treatment, efficiency, and utilities.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORPJ	Base Value / Base Date	1000 Points / 06.11.2019
Bloomberg / Reuters	SGEMWUN Index/ .SGEMWUN	Last Price	1881.74
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	USD	History	Available daily back to 06.11.2019
Index Members	151		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.43%	1.57%	2.87%		4.28%	2.97%
Performance (p.a.)						5.79%
Volatility (p.a.)	17.38%	16.26%	14.45%		16.14%	14.18%
High	1939.41	2061.80	2061.80		2061.80	2061.80
Low	1822.61	1822.61	1736.94		1804.43	1736.94
Sharpe Ratio*	-1.70	0.18	0.16		0.83	0.15
Max. Drawdown	-6.02%	-11.60%	-11.60%		-11.60%	-11.60%
VaR 95 \ 99						-23.5% \ -35.6%
CVaR 95 \ 99						-30.6% \ -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).

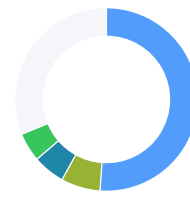
COMPOSITION BY CURRENCIES

- USD 62.1%
- EUR 6.0%
- CHF 5.6%
- JPY 5.1%
- Others 21.1%



COMPOSITION BY COUNTRIES

- US 51.1%
- IE 6.9%
- CH 5.6%
- JP 5.1%
- Others 31.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	7.54%
LINDE PLC	LIN UW Equity	IE	USD	5.62%
KLA CORP	KLAC UW Equity	US	USD	5.62%
ECOLAB INC	ECL UN Equity	US	USD	4.81%
CINTAS CORP	CTAS UW Equity	US	USD	4.50%
FERGUSON PLC	FERG UN Equity	JE	USD	4.04%
XYLEM INC	XYL UN Equity	US	USD	2.78%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	2.44%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	2.42%
TEXAS PACIFIC LAND TRUST	TPL UN Equity	US	USD	2.35%

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