

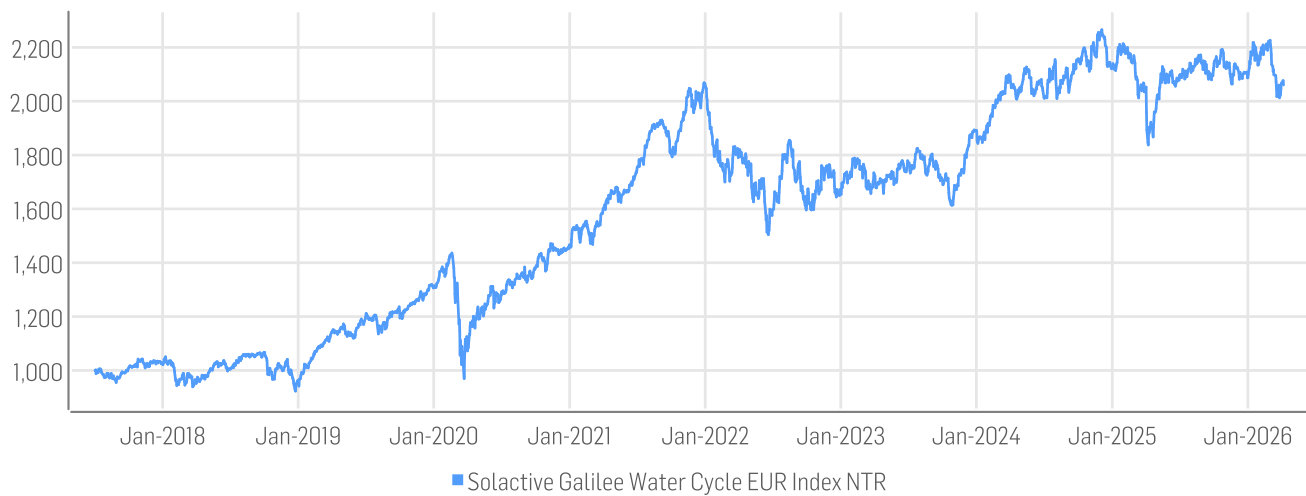
FACTSHEET - AS OF 07-Apr-2026

Solactive Galilee Water Cycle EUR Index NTR

DESCRIPTION

Representation of securities held in other thematic funds and ETFs focused on the water industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSHB9 / SLOSHB	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	/ .SOLGAWEN	Last Price	2060.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.07.2017
Index Members	50		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.55%	-3.60%	-4.28%	9.15%	-1.28%	106.03%
Performance (p.a.)						8.60%
Volatility (p.a.)	12.87%	14.33%	12.58%	12.75%	14.31%	15.83%
High	2129.52	2226.32	2226.32	2226.32	2226.32	2265.49
Low	2012.48	2012.48	2012.48	1867.02	2012.48	923.13
Sharpe Ratio*	-2.92	-1.10	-0.83	0.58	-0.46	0.42
Max. Drawdown	-5.79%	-9.61%	-9.61%	-9.61%	-9.61%	-32.49%
VaR 95 \ 99				-19.0% \ -31.8%		-23.4% \ -42.6%
CVaR 95 \ 99				-26.6% \ -38.4%		-38.2% \ -67.2%

* 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).

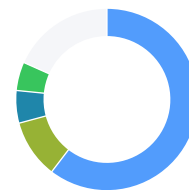
COMPOSITION BY CURRENCIES

- USD 68.5%
- GBp 10.4%
- CHF 5.8%
- CAD 5.1%
- Others 10.2%



COMPOSITION BY COUNTRIES

- US 60.4%
- GB 10.4%
- CH 5.8%
- CA 5.1%
- Others 18.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
XYLEM INC	XYL UN Equity	US	USD	3.42%
FERGUSON PLC	FERG UN Equity	JE	USD	3.21%
UNITED UTILITIES PLC	UUJ/ LN Equity	GB	GBp	3.07%
ECOLAB INC	ECL UN Equity	US	USD	3.07%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	3.04%
VERALTO CORP	VLTO UN Equity	US	USD	3.02%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	2.96%
CORE & MAIN INC-CLASS A	CNM UN Equity	US	USD	2.89%
PENTAIR PLC	PNR UN Equity	IE	USD	2.84%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	2.81%

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