

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Galilee Water Cycle USD Index PR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSHD5 / SLOSHD	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	/ .SOLGAWUP	Last Price	1882.69
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 03.07.2017
Index Members	50		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.72%	-4.76%	-4.80%	10.09%	-2.94%	88.27%
Performance (p.a.)						7.49%
Volatility (p.a.)	14.87%	14.16%	12.66%	12.27%	14.07%	16.33%
High	1951.74	2075.42	2075.42	2075.42	2075.42	2075.42
Low	1831.26	1831.26	1831.26	1715.01	1831.26	883.47
Sharpe Ratio*	-2.73	-1.53	-1.04	0.54	-1.02	0.23
Max. Drawdown	-6.35%	-11.76%	-11.76%	-11.76%	-11.76%	-34.52%
VaR 95 \ 99				-20.3% \ -28.2%		-24.8% \ -45.3%
CVaR 95 \ 99				-24.5% \ -31.0%		-38.5% \ -68.1%

\* 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).

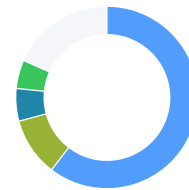
## COMPOSITION BY CURRENCIES

- 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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