

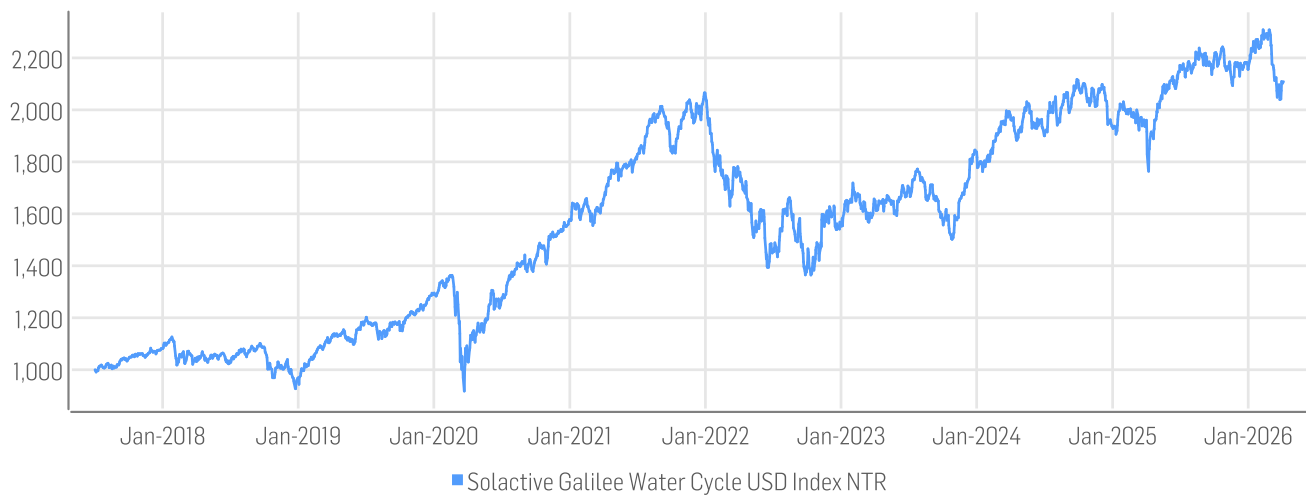
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Galilee Water Cycle USD Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSHE3 / SLOSHE	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	/ .SOLGAWUN	Last Price	2108.67
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	USD	History	Available daily back to 03.07.2017
Index Members	50		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.08%	-4.61%	-4.76%	12.00%	-2.20%	110.87%
Performance (p.a.)						8.89%
Volatility (p.a.)	15.18%	14.29%	12.66%	12.40%	14.14%	16.34%
High	2171.68	2308.36	2308.36	2308.36	2308.36	2308.36
Low	2039.46	2039.46	2039.46	1882.70	2039.46	917.74
Sharpe Ratio*	-2.33	-1.47	-1.03	0.69	-0.83	0.32
Max. Drawdown	-6.26%	-11.65%	-11.65%	-11.65%	-11.65%	-33.95%
VaR 95 \ 99				-20.3% \ -28.0%		-24.8% \ -45.2%
CVaR 95 \ 99				-24.4% \ -31.0%		-38.5% \ -68.0%

\* 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).

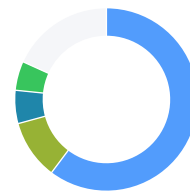
## COMPOSITION BY CURRENCIES

- USD 68.4%
- GBp 10.5%
- CHF 5.9%
- CAD 5.1%
- Others 10.1%



## COMPOSITION BY COUNTRIES

- US 60.2%
- GB 10.5%
- CH 5.9%
- CA 5.1%
- Others 18.2%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
XYLEM INC	XYL UN Equity	US	USD	3.39%
FERGUSON PLC	FERG UN Equity	JE	USD	3.24%
ECOLAB INC	ECL UN Equity	US	USD	3.11%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	3.08%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	3.08%
VERALTO CORP	VLTO UN Equity	US	USD	3.00%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	2.95%
CORE & MAIN INC-CLASS A	CNM UN Equity	US	USD	2.92%
PENTAIR PLC	PNR UN Equity	IE	USD	2.80%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	2.79%

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