

FACTSHEET - AS OF 06-Apr-2026

Solactive GBS Developed Markets Water All Cap NZD Index PR

DESCRIPTION

Representation of developed markets securities that have business operations in water related industries.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTGQ7 / SLOTGQ	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDWATAZP	Last Price	2643.45
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	NZD	History	Available daily back to 08.05.2017
Index Members	84		

STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.00%	2.06%	4.92%	23.41%	4.41%	164.34%
Performance (p.a.)						11.53%
Volatility (p.a.)	14.74%	14.88%	12.82%	12.73%	14.56%	15.87%
High	2643.45	2791.85	2791.85	2791.85	2791.85	2791.85
Low	2511.16	2511.16	2474.44	2082.85	2511.16	929.93
Max. Drawdown	-5.00%	-10.05%	-10.05%	-10.05%	-10.05%	-30.39%
VaR 95 \ 99				-20.8% \ -26.2%		-22.3% \ -41.6%
CVaR 95 \ 99				-25.6% \ -30.9%		-36.7% \ -65.1%

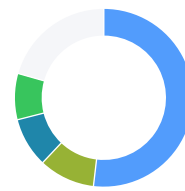
COMPOSITION BY CURRENCIES

- USD 57.6%
- JPY 10.2%
- SEK 9.0%
- EUR 8.9%
- Others 14.3%



COMPOSITION BY COUNTRIES

- US 51.9%
- JP 10.2%
- SE 9.0%
- GB 8.4%
- Others 20.6%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	5.42%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	5.40%
FERGUSON PLC	FERG UN Equity	JE	USD	5.37%
ECOLAB INC	ECL UN Equity	US	USD	4.95%
INGERSOLL-RAND INC	IR UN Equity	US	USD	4.83%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	4.50%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	4.50%
XYLEM INC	XYL UN Equity	US	USD	4.43%
VERALTO CORP	VLTO UN Equity	US	USD	4.41%
NIPPON YUSEN KK	9101 JT Equity	JP	JPY	3.43%

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