

# FACTSHEET - AS OF 06-Apr-2026

## Solactive GBS Developed Markets Water All Cap NZD Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOTGR5 / SLOTGR	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDWATAZN	Last Price	3078.65
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	NZD	History	Available daily back to 08.05.2017
Index Members	84		

## STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.13%	2.35%	5.55%	25.36%	4.72%	207.87%
Performance (p.a.)						13.45%
Volatility (p.a.)	14.78%	14.88%	12.83%	12.78%	14.57%	15.87%
High	3078.65	3246.05	3246.05	3246.05	3246.05	3246.05
Low	2921.26	2921.26	2868.61	2388.89	2921.26	935.30
Max. Drawdown	-4.99%	-10.01%	-10.01%	-10.01%	-10.01%	-30.36%
VaR 95 \ 99				-20.8% \ -26.2%		-22.2% \ -41.4%
CVaR 95 \ 99				-25.5% \ -30.9%		-36.6% \ -65.0%

## 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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