

FACTSHEET - AS OF 25-May-2026

Solactive Trade Republic Water Technologies Index CNTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOGY8 / SLOGYG	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	SOWATERC Index/ .SOWATERC	Last Price	2750.77
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.01.2017
Index Members	30		

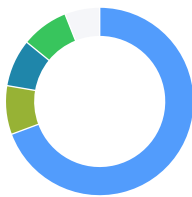
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.56%	-2.81%	7.96%	19.60%	8.60%	175.08%
Performance (p.a.)						11.48%
Volatility (p.a.)	10.75%	12.34%	11.59%	11.19%	12.29%	16.46%
High	2780.05	2832.01	2832.01	2832.01	2832.01	2832.01
Low	2702.82	2624.68	2515.49	2295.23	2533.05	953.56
Sharpe Ratio*	-0.94	-1.17	1.15	1.47	1.59	0.48
Max. Drawdown	-2.78%	-7.32%	-7.32%	-7.32%	-7.32%	-35.25%
VaR 95 \ 99				-16.0% \ -22.6%		-23.1% \ -40.6%
CVaR 95 \ 99				-21.0% \ -27.4%		-38.2% \ -72.4%

* 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).

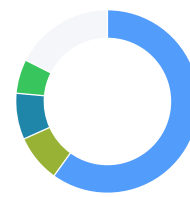
COMPOSITION BY CURRENCIES

- USD 69.3%
- JPY 8.4%
- HKD 8.2%
- EUR 8.1%
- Others 6.0%



COMPOSITION BY COUNTRIES

- US 59.9%
- JP 8.4%
- BM 8.2%
- GB 6.0%
- Others 17.5%



TOP COMPONENTS AS OF 25-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	6.49%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	6.23%
NORTHWEST PIPE CO	NWPX UW Equity	US	USD	6.06%
AMERICAN STATES WATER CO	AWR UN Equity	US	USD	5.94%
WATTS WATER TECHNOLOGIES INC	WTS UN Equity	US	USD	5.45%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	5.24%
CONSOLIDATED WATER CO LTD	CWCO UW Equity	KY	USD	5.04%
BADGER METER INC	BMI UN Equity	US	USD	5.01%
SELECT WATER SOLUTIONS	WTTR UN Equity	US	USD	4.86%
ESSENTIAL UTILITIES INC	WTRG UN Equity	US	USD	4.83%

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