

# FACTSHEET - AS OF 17-Jun-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	DE000SLOGYG8 / SLOGYG	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	SOWATERC Index/ .SOWATERC	Last Price	2784.03
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		

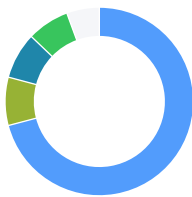
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.15%	4.72%	9.31%	20.61%	9.91%	178.40%
Performance (p.a.)						11.54%
Volatility (p.a.)	11.88%	12.54%	12.05%	11.41%	12.29%	16.43%
High	2789.72	2825.66	2832.01	2832.01	2832.01	2832.01
Low	2702.14	2624.68	2533.05	2327.02	2533.05	953.56
Sharpe Ratio*	2.17	1.35	1.34	1.51	1.56	0.48
Max. Drawdown	-2.40%	-4.37%	-7.32%	-7.32%	-7.32%	-35.25%
VaR 95 \ 99				-16.2% \ -22.6%		-23.0% \ -40.6%
CVaR 95 \ 99				-21.2% \ -27.4%		-38.1% \ -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).

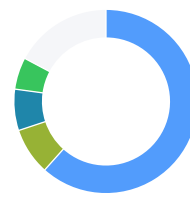
## COMPOSITION BY CURRENCIES

- USD 70.9%
- JPY 8.3%
- EUR 8.0%
- HKD 7.3%
- Others 5.6%



## COMPOSITION BY COUNTRIES

- US 61.6%
- JP 8.3%
- BM 7.3%
- GB 5.6%
- Others 17.2%



## TOP COMPONENTS AS OF 17-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
NORTHWEST PIPE CO	NWPX UW Equity	US	USD	7.41%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	6.17%
WATTS WATER TECHNOLOGIES INC	WTS UN Equity	US	USD	5.99%
AMERICAN STATES WATER CO	AWR UN Equity	US	USD	5.89%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	5.67%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	5.48%
BADGER METER INC	BMI UN Equity	US	USD	5.29%
CONSOLIDATED WATER CO LTD	CWCO UW Equity	KY	USD	5.03%
ESSENTIAL UTILITIES INC	WTRG UN Equity	US	USD	4.71%
CALIFORNIA WATER SERVICE GRP	CWT UN Equity	US	USD	4.52%

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