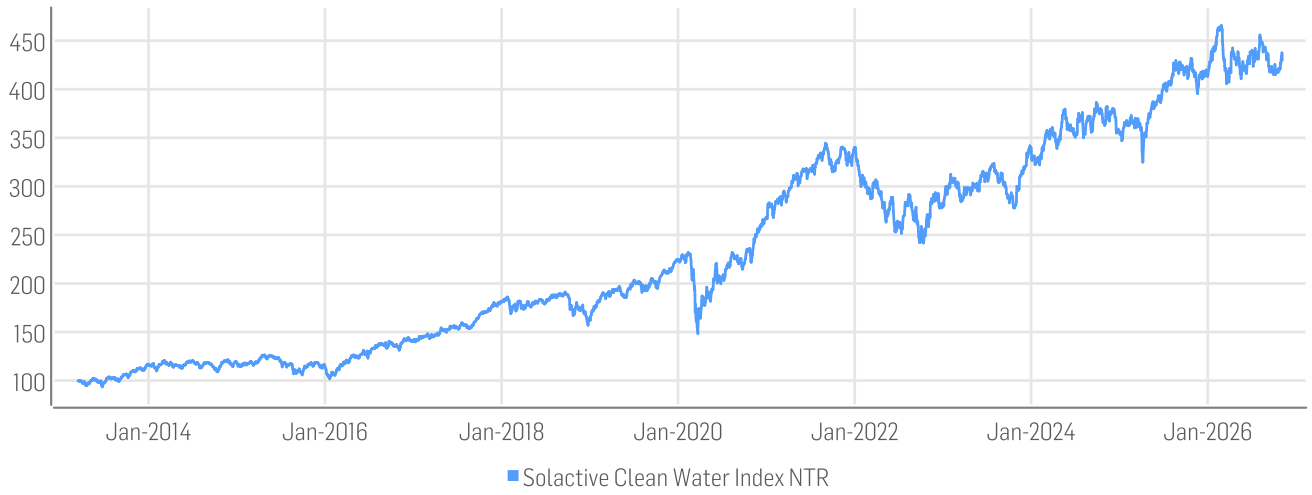
FACTSHEET - AS OF 05-Nov-2026
Solactive Clean Water Index NTR

DESCRIPTION

The Solactive Clean Water Index aims to track the performance of a basket of stocks of companies that are actively engaged in the international clean water industry through the provision of technological, digital, engineering, utility and/or other services. The Index is a is a Price Return/Net Total Return/Gross Total Return index and calculated in US Dollar.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA6Z81 / SLA6Z8	Base Value / Base Date	100 Points / 15.03.2013
Bloomberg / Reuters	SOLWATR Index / .SOLWATR	Last Price	429.73
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	9:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 15.03.2013
Index Members	61		

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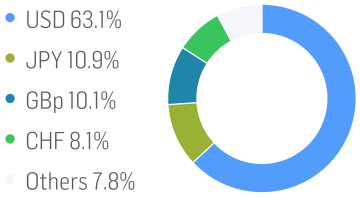
STATISTICS

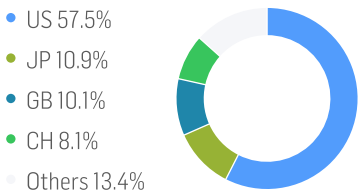
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.98%	-5.22%	-0.73%	3.42%	3.96%	329.73%
Performance (p.a.)						11.28%
Volatility (p.a.)	14.47%	12.33%	14.38%	14.46%	14.91%	15.93%
High	437.51	453.39	455.90	465.61	465.61	465.61
Low	415.00	414.85	410.83	395.43	405.63	93.49
Sharpe Ratio*	0.60	-1.91	-0.38	-0.03	0.05	0.46
Max. Drawdown	-2.48%	-8.50%	-9.00%	-12.88%	-12.88%	-36.00%
VaR 95 \ 99				-24.2% \ -31.6%		-23.1% \ -41.8%
CVaR 95 \ 99				-29.6% \ -37.5%		-36.7% \ -65.6%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-Nov-2026

Company	Ticker	Country	Currency	Index Weight (%)
BENTLEY SYSTEMS INC	BSY UW Equity	US	USD	2.42%
LANDIS+GYR GROUP AG	LAND SE Equity	CH	CHF	2.27%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	2.26%
VERALTO CORP	VLTO UN Equity	US	USD	2.19%
BADGER METER INC	BMI UN Equity	US	USD	2.18%
SULZER AG	SUN SE Equity	CH	CHF	2.11%
PENTAIR PLC	PNR UN Equity	IE	USD	2.10%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	2.07%
TETRA TECH INC	TTEK UW Equity	US	USD	2.05%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	2.02%

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