

# FACTSHEET - AS OF 19-Nov-2019

## BNP Paribas Global Water Total Return Index (USD)

### DESCRIPTION

The BNP Paribas Global Water Total Return Index tracks the price movement of up to 25 of the largest companies in the water sector. The water sector mainly consists of business activities concerning water supply and water treatment. The index components are weighted by scores which are derived from the fundamental rating by BNP Paribas, the share of operating income from the water business and the liquidity of the stock. The index is calculated in USD and adjusted semi-annually.

### HISTORICAL PERFORMANCE\*



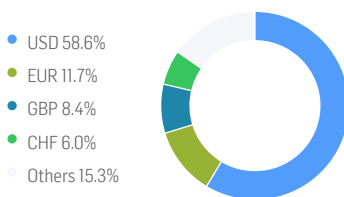
### CHARACTERISTICS

ISIN / WKN	DE000A0V7550 / A0V755	Base Value / Base Date	100 Points / 28.09.2007
Bloomberg / Reuters	BNPIWATR Index / .BNPIWATR	Last Price	216.62
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 28.09.2007
Index Members	36		

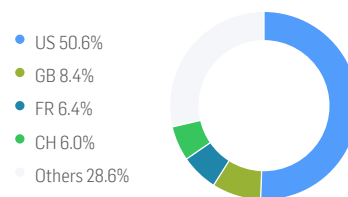
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	1.3%	7.1%	16.1%	23.1%	28.3%	116.6%
Performance (p.a.)	-	-	-	-	-	6.6%
Volatility (p.a.)	5.9%	11.1%	11.2%	11.7%	11.0%	16.9%
High	219.93	219.93	219.93	219.93	219.93	219.93
Low	215.04	198.02	186.57	163.33	167.14	48.15
Sharpe Ratio	2.64	2.69	2.98	1.84	2.79	0.27
Max. Drawdown	-1.9%	-3.5%	-4.6%	-9.2%	-6.2%	-53.5%
VaR 95 \ 99				-18.7% \ -36.0%		-25.4% \ -49.8%
CVaR 95 \ 99				-27.8% \ -36.6%		-41.2% \ -70.1%

## Composition by Currencies



## Composition by Countries



## TOP COMPONENTS AS OF 19-Nov-2019

Company	Ticker	Country	Currency	Index Weight (%)
PENTAIR PLC	PNR UN Equity	IE	USD	4.05%
CIA SANEAMENTO BASICO DE-ADR	SBS UN Equity	BR	USD	3.98%
GEBERIT AG	GEBN SE Equity	CH	CHF	3.90%
WOONGJIN COWAY CO LTD	021240 KP Equity	KR	KRW	3.89%
XYLEM INC	XYL UN Equity	US	USD	3.80%
AQUA AMERICA INC	WTR UN Equity	US	USD	3.76%
SEVERN TRENT PLC	SVT LN Equity	GB	GBP	3.61%
WATTS WATER TECHNOLOGIES INC	WTS UN Equity	US	USD	3.59%
REXNORD CORP	RXN UN Equity	US	USD	3.52%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	3.52%
TETRA TECH INC	TTEK UW Equity	US	USD	3.49%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	3.39%
FLOWSERVE CORP	FLS UN Equity	US	USD	3.27%
GUANGDONG INVESTMENT	270 HK Equity	HK	HKD	3.15%
ECOLAB INC	ECL UN Equity	US	USD	3.03%

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