

FACTSHEET - AS OF 18-Jun-2025

Solactive Global Clean Water Industry Index NTR

DESCRIPTION

Representation of securities of companies that have business operations in the provision of clean water.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCZH2 / SLOCZH	Base Value / Base Date	1000 Points / 19.03.2021
Bloomberg / Reuters	SOLAQWA Index/ .SOLAQWA	Last Price	1364.72
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	USD	History	Available daily back to 19.03.2021
Index Members	40		

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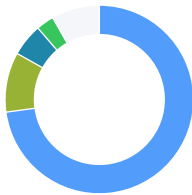
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.19%	8.12%	9.24%	9.24%	9.95%	36.47%
Performance (p.a.)						7.61%
Volatility (p.a.)	12.72%	18.43%	15.73%	15.22%	16.04%	15.49%
High	1382.67	1382.67	1382.67	1382.67	1382.67	1382.67
Low	1340.01	1162.17	1162.17	1162.17	1162.17	863.57
Sharpe Ratio*	-0.16	1.79	0.97	0.33	1.15	0.21
Max. Drawdown	-1.64%	-8.44%	-10.35%	-14.38%	-10.35%	-29.04%
VaR 95 \ 99				-20.8% \ -51.5%		-23.8% \ -39.4%
CVaR 95 \ 99				-34.7% \ -57.1%		-33.5% \ -48.5%

* 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 72.9%
- GBp 10.3%
- BRL 5.6%
- JPY 3.1%
- Others 8.3%



COMPOSITION BY COUNTRIES

- US 56.1%
- GB 10.3%
- JE 8.8%
- IE 7.6%
- Others 17.2%



TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
FERGUSON PLC	FERG UN Equity	JE	USD	8.83%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	8.52%
PENTAIR PLC	PNR UN Equity	IE	USD	7.61%
XYLEM INC	XYL UN Equity	US	USD	7.34%
CORE & MAIN INC-CLASS A	CNM UN Equity	US	USD	5.59%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	5.33%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	5.06%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	4.93%
ESSENTIAL UTILITIES INC	WTRG UN Equity	US	USD	4.51%
SMITH (A.O.) CORP	AOS UN Equity	US	USD	4.00%

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