

# FACTSHEET - AS OF 27-Aug-2025

## Solactive Global Clean Water Industry v2 Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCZT7 / SLOCZT	Base Value / Base Date	1000 Points / 17.09.2021
Bloomberg / Reuters	/ .SOAQWAT2	Last Price	1377.30
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.09.2021
Index Members	39		

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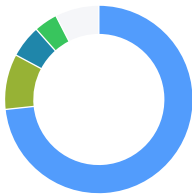
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.20%	9.24%	16.18%	12.65%	19.23%	37.73%
Performance (p.a.)						8.46%
Volatility (p.a.)	11.39%	10.96%	15.75%	14.44%	14.97%	15.92%
High	1377.30	1377.30	1377.30	1377.30	1377.30	1377.30
Low	1307.58	1252.89	1074.17	1074.17	1074.17	760.47
Sharpe Ratio*	7.12	3.54	1.98	0.59	1.77	0.26
Max. Drawdown	-1.55%	-2.14%	-9.46%	-14.68%	-11.17%	-28.54%
VaR 95 \ 99				-20.8% \ -46.6%		-25.3% \ -39.6%
CVaR 95 \ 99				-31.7% \ -53.9%		-34.6% \ -49.3%

\* 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 73.3%
- GBp 9.5%
- BRL 5.6%
- CNH 4.0%
- Others 7.5%



### COMPOSITION BY COUNTRIES

- US 55.7%
- GB 9.5%
- JE 9.1%
- IE 8.1%
- Others 17.5%



### TOP COMPONENTS AS OF 27-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
FERGUSON PLC	FERG UN Equity	JE	USD	9.14%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	8.25%
PENTAIR PLC	PNR UN Equity	IE	USD	8.09%
XYLEM INC	XYL UN Equity	US	USD	8.00%
CORE & MAIN INC-CLASS A	CNM UN Equity	US	USD	6.87%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	5.00%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	4.98%
ADVANCED DRAINAGE SYSTEMS INC	WMS UN Equity	US	USD	4.61%
WATTS WATER TECHNOLOGIES INC	WTS UN Equity	US	USD	4.57%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	4.52%

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